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1991

The Town of  
**WARREN**

New Hampshire



**Annual Report**

**1991**



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ANNUAL REPORTS  
OF THE  
TOWN AND SCHOOL OFFICIALS  
OF THE  
**TOWN OF WARREN**  
NEW HAMPSHIRE  
1991



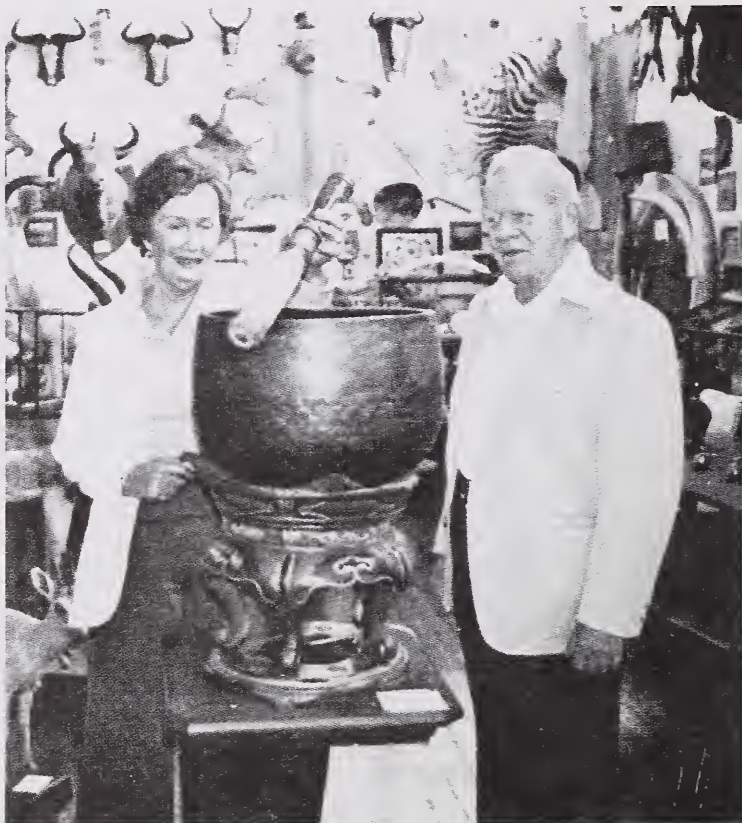
We dedicate this report to the memory of Philip M. Morse.

The community is saddened by the loss of Mr. Morse this past year. For many years he was a pillar of the town and brought many visitors to town through his skillful guidance as owner and curator of the famous Morse Museum.

His employment of many youths from the area greatly enriched their lives and made them aware of a much larger world than Warren.

We all have pleasant memories of Mr. Morse. One of my favorites was the time a local store owner as a joke posted a picture of a native with a large trout and the caption "Winner of the Morse Museum Fishing Contest" on his bulletin board. When Mr. Morse arrived that Spring and spotted it, he merely clasped his hands behind his back and said, "There's bigger fish than that in there." It's a well known fact that many of us attacked that pond in our younger and rowdier days and Mr. Morse quite often knew who the culprits were, but not once did he ever do anything about it. Such was the demeanor of the stately gentleman.

Philip Morse has left us in person but his name and legacy will long endure. God Bless his soul and may he rest in peace.



*Mr. Phillip Morse with his wife Jane.*

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## TOWN OFFICERS OF THE TOWN OF WARREN

### SELECTMEN

Nelson L. Kennedy	'92
Clarence Pushee	'93
Gardiner L. Northup	'94

### TAX COLLECTOR

Fred Bancroft	'92
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### FIRE CHIEF

David Riel	'92
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### MODERATOR

Peter Faletra	'92
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### HEALTH OFFICER

John MacDonald	'92
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### BUDGET COMMITTEE

Melvin Trott  
Anthony Ball  
Clarence Pushee

### TRUSTEES OF TRUST FUNDS

Marie Spencer	'92
Randy Whitcher	'93
Esther Whitcher	'94

### SURVEYORS/WOOD/LUMBER

Charles Foote  
Reg Bixby  
David Whitcher

### LIBRARY TRUSTEES

Peggy Horton	'92
Emily Evans	'93
Margaret Ann Peck	'94

### TOWN TREASURER

Susan Spencer	'92
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### TOWN CLERK

Sharon Bancroft	'92
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### HIGHWAY DEPARTMENT

Harry Wright	'92
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### CHIEF OF POLICE

John MacDonald	'92
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### LIBRARIAN

Constance Leighton	'92
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### SEXTON

John Peck	'92
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### AUDITORS

Plodzic & Sanderson

### CEMETERY TRUSTEES

Lyle Moody	'92
Eudora Hibbard	'93
Clifford Ball	'94

### SUPERVISORS OF CHECKLIST

Darlene Toomey	'92
Emily Clark	'93
Eileen Clark	'94

### PLANNING BOARD

Sarah Lester	'92
Reg Bixby	'93
Robert Kline	'93
George Bloom	'94



## SELECTMEN'S REPORT

Another busy and fulfilling year has passed even though the State and the nation as a whole has seen one of the worst economically unsound years in recent history.

We are happy to report to you that for the second consecutive year the tax rate for the Town has declined. In fact, as school budgets continue to climb, we are able to offset their escalation as well as lowering our own, while at the same time, upgrading our services to the Town. The Board does not take full credit for this because we have so many citizens that have volunteered their services and time, which is of paramount importance. The following is a partial list of accomplishments.

1. We have done away with those time consuming and bothersome inventory sheets. No, You will not have to fill one out this year.

2. We have completed the revaluation of the Town and because we didn't agree with the price structure of their assessments we have lowered your valuation by 10%. This change will be reflected on your 1992 tax bill.

3. For the second year in succession we did not lose one single appeal to the Board of Land and Tax Appeals, again displaying our fairness to all.

4. In the area of safety we have had new highway signs erected along with bridge postings. We also kept the old Town dump truck for the Fire Department and it will be refurbished as a tanker replacing the very old and unsafe present one owned by the Forest Service.

5. We succeeded in acquiring a new Town Dump Truck at State bid price thereby not expending all money raised.

6. We have closed the Town Hall for winter use, saving hundreds of dollars in heating costs.

7. We have worked closely with the Main Street Water District and after several meetings, are finally nearing a solution to their water problem. We are continuing our work with the Glencliff Water District in hopes of finding a viable solution to their problems as well.

8. We have replaced the old metal windows at the Town Offices with new insulated ones and received matching funds from the State for them.

9. Instead of going to Town Meeting with a deficit we are returning \$39,165.99 to the General Fund as a surplus.

10. We have added three new Town Highways to our system, namely Mountain Meadow Road, Rabbit Run Road and Lindsey Lane. This will enable us to acquire more Block Grant Funds as well as generating more tax dollars from the properties on these roads.

11. The Warren Housing Program has been completed, but our efforts to secure another round was to no avail. Monies received from some of the participants will go to worthy projects throughout the year.

12. One of our most outstanding accomplishments was the acquisition of an IBM compatible computer. To date most of the Town's records are incorporated into it, giving us secure and better records.

13. Our decision to close the Town Dump and creation of a Transfer Station has paid off handsomely. Instead of wasting thousands of tax dollars it is operated on an expended budget of \$3,381.95.

Last, but not least, Sam Allesandrini still holds the Boston Post Cane. We pray he may keep it for years to come.

This Board is determined to once again use all available resources to lower the budget, decrease taxes and to provide even better services to our citizens. Being a Selectman is not a state of privilege, but rather being given responsibility. We will strive to our utmost to be just that, responsible to and for you, the citizens of Warren.

Most sincerely,

**Board of Selectmen**

Nelson Kennedy, Sr.

Clarence Pushee, Jr.

Gardiner Northup

**THE STATE OF NEW HAMPSHIRE  
TOWN OF WARREN  
WARRANT FOR THE ANNUAL TOWN MEETING**

THE POLLS WILL BE OPEN FROM 9:00 A.M. TO 6:00 P.M

To the inhabitants of the Town of Warren in the County of Grafton in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall on Tuesday, the 10th day of March, next at 9:00 A.M. of the clock in the forenoon to act upon the following subjects.

1. To choose necessary TOWN OFFICERS for the ensuing year.
2. To see if the Town will vote to raise and appropriate the sum of \$141,190.00 to include the following budget items:

<b>General Government</b>		War./Went. Fast Squad	4,000.00
Town Officer's Salaries	\$13,500.00	Vital Statistics	100.00
Town Officer's Expenses	22,500.00		
Election & Registration	2,500.00		
General Gov. Buildings	6,500.00	<b>Welfare</b>	
Property Card &		General Assistance	4,000.00
Tax Map Update	3,000.00		
Planning Board	1,000.00	<b>Culture &amp; Recreation</b>	
Legal	5,000.00	Library	7,840.00
Advertising &		Parks & Playgrounds	2,000.00
Regional Association	2,500.00	Patriotic Purposes	250.00
Contingency Fund	2,500.00	Care of Trees	200.00
<b>Public Safety</b>		<b>Debt Service</b>	
Police Department	6,500.00	Interest Expense	5,000.00
Emergency Management	500.00	Tax Anticipation Loans	
Health Officer	100.00		
<b>Street Lights</b>	8,500.00	<b>Miscellaneous</b>	
		FICA	4,000.00
<b>Sanitation</b>		Insurance	20,000.00
Warren Transfer Station	15,000.00	Town Clock	200.00
<b>Health</b>		<b>TOTAL TOWN CHARGES....</b>	
Mt. Mooselaulee HC	4,000.00		\$141,190.00



Warrant Continued:

3. To hear the report of the Selectmen and other Town Officers and any vote relating thereto.
4. To see what sum of money the Town will vote to raise and appropriate for the maintenance of Highways and Bridges.
5. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the town gifts, legacies and devises made to the town in trust for any public purpose, as permitted by RSA 31:19.
6. To see if the Town will vote to authorize the Board of Selectmen to apply for, receive and expend Federal and State grants, which may become available during the course of the year in accordance with RSA 31:95-b and also accept and expend money from any other government unit or private source to be used for the purpose for which the Town may legally appropriate money.
7. To see what sum of monies the Town will vote to raise and appropriate for the Fire Department and pass any vote thereto.
8. To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be set aside in a Capital Reserve Fund for the future purchase of a Fire Truck.
9. To see if the Town will vote to raise and appropriate the sum of \$2,000.00 to be set aside in a Capital Reserve Fund for the future purchase of an ambulance.
10. To see if the Town will vote to authorize the Selectmen to borrow monies in anticipation of taxes.
11. To see if the Town will vote to change the by-laws of the Warren Cemeteries, as approved by the Town in 1991 to allow upright headstones in all cemeteries.
12. To see what sums of money the Town will vote to raise and appropriate for the maintenance of the Town cemeteries for the ensuing year with the unspent balance to be applied automatically to a trust fund for the cemetery for which it was allotted and not converted back to the general fund. (\$500.00) each for Glencliff, Clough, and East Warren, and \$100.00 for the Cemetery Trustees' expenses.

Warrant Continued:

13. To see if the Town will vote to authorize the printing of the reports of the trustees and of the auditor in summary form rather than in full detail in the annual Town Report. (RSA 31:33 II) - (RSA 31:34).
14. To see if the Town will vote to authorize the Board of Selectmen to establish or amend fees for regulatory programs or revenue-producing facilities. This authorization in accordance with RSA 41:9-a shall remain in effect until rescinded by a vote of a Town meeting.
15. To see if the Town will vote to authorize the Board of Selectmen to accept gifts of personal property, other than cash to the town for any public purposes. This authorization in accordance with RSA 31:95-e shall remain in effect until rescinded by a vote of a Town meeting.
16. To see if the Town will vote to raise and appropriate the sum of \$4,000. 00 to be set aside in a Capital Reserve Fund for the future purchase of a Highway Truck.
17. To see if the Town will vote to raise and appropriate the sum of \$845.00 for the Senior Citizens Council.
18. To see if the Town will vote to raise and appropriate the sum of \$750.00 for the Tri County Community Action Programs.
19. To see if the Town will vote to raise and appropriate the sum of \$400.00 for the Task Force Against Domestic and Sexual Violence.
20. To see if the Town will vote to raise and appropriate the sum of \$1,048.09 for the White Mountain Mental Health & Developmental Services.
21. To see if the Town will vote to raise and appropriate the sum of \$1,000.00 for the Speare Memorial Hospital.
22. To see if the Town will vote to raise and appropriate the sum of \$640.00 for the Cottage Hospital designated for the purchase of radiology equipment.
23. To see if the Town will vote to raise and appropriate the sum of \$240.00 for the American Red Cross.

Warrant continued:

24. To see if the Town will vote to raise and appropriate the sum of \$1,339.00 for the Mascoma Health Agency.
25. To see what sums of money the Town will vote to raise and appropriate for a future revaluation and take any action hereto.
26. To See if the Town will vote to raise and appropriate the sum of \$500.00 to replace the ceiling in the meeting room and \$500.00 to replace the entrance door at the Fire Station.
27. To see what sum of money the Town will vote to raise and appropriate to repair the roof on the Town Office and Fire Station.
28. To see what sum of money the Town will vote to raise and appropriate for a new Honor Roll.
29. To see if the Town will raise and appropriate the sum of \$6,000.00 for a drilled well for the South Main Water District.
30. To see if the Town will authorize the Board of Selectmen to negotiate the purchase of the Woodsville Guaranty Savings Bank land and building.
31. To see if the Town will authorize the Board of Selectmen to create and appoint a Building Code Board of Appeals consisting of three members that are residents of the municipality, pursuant to RSA 673:3 1V.
32. To transact any other business that may legally come before this meeting.

Given under our hands and seal this 22nd day of Febuary in the year of our Lord nineteen hundred and ninety-two.

SELECTMEN TOWN OF WARREN  
Nelson L.Kennedy  
Clarence Pushee Jr.  
Gardiner L. Northup

A true copy of Warrant - Attest:  
Nelson L.Kennedy  
Clarence Pushee Jr  
Gardiner L. Northup



## LIST OF RSAS USED IN WARRANT ARTICLES

### Article #5

**RSA 31:19 In General.** Towns may take and hold in trust gifts, legacies and devices made to them for the establishment, maintenance and care of libraries, reading- rooms, schools and other educational facilities, parks, cemeteries and burial lots, the planting and care of shade and ornamental trees upon their highways and other public places, and for any other public purpose that is not foreign to their institution or incompatible with the objects of their organization.

### Article #6

**RSA 31:95 - b Appropriations for Funds Made Available During Year.** Any town at an annual meeting may adopt an article or include in its budget a line item authorizing the board of selectmen to apply for, accept and expend, without further action by the town meeting, money from the state, federal or other governmental unit or a private source which becomes available during the fiscal year. Such article or item shall:

1. Be used only for legal purposes for which a town may appropriate money;
11. Require the selectmen to hold a prior public hearing on the action to be taken;
111. Not require the expenditures of other town funds;
- IV. Be exempt from all provisions of RSA 32 relative to limitation and expenditure of town moneys.

### Article #13

**RSA 31:33 Audit and Publication of Reports of Trustees.**

11. The legislative body of a town may authorize the printing of the reports of the trustees and of the auditor in summary form rather than in full detail in the annual report.

**31:34 Records.** The trustees shall keep a record of all trusts in a record book, which shall be open to the inspection of all persons in their town.

### Article #15

**RSA 31:95-e Acceptance of Personal Property Donated to Towns.**

1. Any town at an annual meeting may adopt an article authorizing the board of selectmen to accept gifts of personal property, other than money, which may be offered to the town for any public purpose, and such authorization shall remain in effect until rescinded by a vote of town meeting.

11. Prior to acceptance of any gift, the selectmen shall hold a public hearing on the proposed acceptance.

111. No acceptance of any personal property under the authority of this section shall be deemed to bind the town to raise, appropriate or expend any public funds for the operation, maintenance, repair, or replacement of such personal property.

Article #14

**RSA 41:95-a Establishment of Fees.**

A town may, by the vote at any annual or special meeting, authorize the board of selectment to establish or amend fees, as provided in this section. Such a vote shall continue in effect until rescinded.

1. Following such vote, the board of selectmen, without further vote of the town, may establish or amend fees or charges for the following purposes:

(a) The issuance of any license or permit which is part of a regulatory program which has been established by vote of the town.

(b) The use or occupancy of any public revenue-producing facility, as defined in RSA 33-B:1,V1, the establishment of which has been authorized by vote of the town.

111. Such fees or charges shall exceed, in the case of licenses or permits, an amount reasonable calculated to cover the town's regulatory, administrative and enforcement cost.

1V. Prior to the establishment or amendment of any such fees, the selectmen shall hold a public hearing, notice for which shall be given at least 7 days prior to the hearing by posting in 2 public places in the town and by publication in a newspaper of general circulation in the town. The notice shall include the proposed schedule of fees.

V. This section shall not be deemed to prohibit a town from delegating authority over specific fees to another official or official body of the town.

This section shall not supersede other provisions of law concerning the establishment or amount of specific fees.

Article #31.

RSA 673:3, 1V The building code board of appeals shall consist of 3 or 5 members who shall be appointed in a manner prescribed by the local legislative body; provided, however that an elected zoning board of adjustment may act as the building code board of appeals pursuant to RSA 673:1, V. Each member of the board shall be a resident of the municipality in order to be appointed.

**AUDITOR'S REPORT  
PLODZIK & SANDERSON**

To the members of the Board of Selectmen Town of Warren:

We have audited the financial statements of the Town of Warren for the year ended December 31, 1990, and have issued our report thereon dated April 17, 1991. In planning and performing our audit, we considered the Town's internal control structure in order to determine the scope of auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involved matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the Town's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements.

A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

During the course of our review, the following conditions were noted that were considered to be weaknesses as defined above:

**TAX COLLECTOR**

Once again, we encountered many problems in the audit of the Tax Collector's records. The annual Tax Collector's report (summary) which is mandated by the New Hampshire Department of Revenue Administration was not properly prepared, and therefore the figures on it were not meaningful.

There were no beginning balances shown on the summary, and prior-year uncollected amounts were presented as current-year commitments. These amounts however, did not agree with the ending balances from the prior year, with the exception of the yield taxes figure. Likewise, there was an added warrant in March 1990 for 1989 property taxes, which was not reflected on the report.

Also, regarding the figures presented for 1990 property taxes committed, neither the original nor the added warrants agree with the actual commitments (\$6,697.26). Part of this problem is attributable to the fact that the commitment for the first half billing was \$1,409.46 less than the total of the actual list of taxes.

It was unclear where the figures reported as remittances to the Treasurer were derived. The total of remittances reported for property taxes was \$22,522.12 more than the Treasurer was reporting, and \$28,635.17 more than disclosed by our review of the Tax Collector's cashbook.



## Auditor's Report Continued:

We were unable to find approved abatement slips to match the totals reported on the summary. As in past years, we found that abatements are not always being processed properly. When taxpayers seek an abatement of their property taxes, they must apply to the Board of Selectmen who should prepare and sign an abatement slip and forward a copy to the Tax Collector. Upon receipt of the formal abatement slip, the Tax Collector may post the abatement, and only then may he reduce the amount of taxes due. The Tax Collector cannot remove balances due or neglect to take liens without either collection or receipt of a properly approved abatement slip. If the Tax Collector believes that a particular tax bill is incorrect because of an exemption being overlooked or some similar reason, he should so notify the Selectmen, since he cannot correct this situation without receiving an abatement slip.

It was also not easily distinguished from where the reported uncollected taxes amounts came. A detailed review of the activity during the year showed an uncollected amount of 1990 property taxes \$33,354.24 higher than what was reported on the summary. Similarly, the prior-year property, resident, land use change, and yield taxes were off by varying amounts. The reasons for some of these were apparent: The land use change taxes were left off the summary completely, and the remittances for prior year yield and resident taxes were also omitted.

Determining the end of the year uncollected figures was quite tedious and time-consuming, since no uncollected lists as of December 31, 1990 had been prepared. The Tax Collector should prepare a list as of December 31 of every year for every type and levy of tax.

To Summarize, our recommendations pertaining to the collection of taxes are as follows:

1. The Selectmen should sign a commitment to the Tax Collector for every tax, and the commitment should be accompanied by a list of the assessment to each individual. The list must total to the amount committed.

2. The Tax Collector must collect the taxes from each individual in the amount on the lists committed, unless he receives a properly signed abatement from the Selectmen. The Tax Collector does not have any authority to write-off small balances of taxes due when someone underpays. Also, the Tax Collector should first collect interest and costs related to the tax before applying any of the payment against the principal.

3. The Tax Collector should prepare lists of all uncollected and unredeemed taxes as of December 31 of each year and retain the lists for audit. These lists must total to the amounts recorded on the MS-61 "Summary of Tax Warrants and Summary of Tax Liens". The Tax Collector must make sure that these summaries are prepared each year using reliable figures.

All of these recommendations are mandated by State Statutes and regulations.

In addition to the forgoing reportable conditions, the following other matters came to our attention that we have discussed with management as opportunities for efficiency and/or cost savings related to the administration of the Town:

Auditor's Report continued;

### POLICE DEPARTMENT PERMIT FEES

All fees collected by the Police Department on behalf of the Town of Warren must be remitted to the Town Treasurer, and all expenditures made should be appropriated in the General Fund.

During the audit for 1990, it became known to us that certain fees being collected by the Police Department were being retained and then expended by the Police Department for equipment. While it was clear that the equipment purchased was for the use of the Police Department, the process followed circumvented collection and budgeting requirements.

We recommend that all monies collected by departments of the Town be deposited into the Town's accounts and all equipment be budgeted and paid for from the Town's General Fund.

### CAPITAL RESERVE FUNDS

We also found during the audit that the Trust Funds which had been called Glenclyff and Village Cemetery Capital Reserve Funds were, in fact, not Capital Reserve Funds, but Nonexpendable Trust Funds. Care Should be taken in the future to make sure that only legally established Capital Reserve Funds be titled such.

### TOWN CLERK RECORDS

In examining the records of the Town Clerk, we found that permit numbers were not always recorded properly in the cashbook; and that one dog license number had been issued to three different people according to the cashbook. We recommend that care be taken to ensure the accuracy of license and permit numbers being recorded.

This report is intended solely for the information and use of management and others within the administration. This restriction is not intended to limit distribution of this report, which upon acceptance by the Board of Selectmen is a matter of public record.

In closing, we would like to express our appreciation to those persons whose cooperation and assistance have helped us to achieve efficiencies in the completing of our audit.

After you have had an opportunity to review our audit report and comments above, we would be pleased to meet with you to discuss any questions that you might have.

Very truly yours,

PLODZIK & SANDERSON  
Professional Association

# BUDGET OF THE TOWN OF WARREN, N.H.

Purpose of Appropriation	Appropriation <u>1991</u>	Actual <u>Expenses</u>	Proposed Appropriation <u>1992</u>
<b>GENERAL GOVERNMENT</b>			
Town Officer's Salaries	\$13,600.00	\$11,195.32	\$13,500.00
Town Officer's Expenses	23,000.00	23,351.73	22,500.00
Elections & Registrations	1000.00	822.71	2,500.00
Cemeteries	1,680.00	1,565.07	1,600.00
General Government Buildings	7,500.00	5,634.95	6,500.00
Property Tax Map Update	3,000.00	3,113.00	3,000.00
Planning Board	1,700.00	557.85	1,000.00
Legal Expenses	2,000.00	2,619.27	5,000.00
Advertising & Regional Assoc.	3,075.00	1,890.58	2,500.00
Contingency Fund	2,500.00	3,035.38	2,500.00
<b>PUBLIC SAFETY</b>			
Police Department	6,000.00	6,000.00	6,500.00
Fire Department	16,000.00	15,828.46	16,000.00
Emerg. Mgt.	1,500.00	133.54	500.00
Health Officer	100.00	100.00	100.00
<b>HIGHWAYS, STREETS &amp; BRIDGES</b>			
General Highway Expenses	65,707.14	49,519.20	71,870.62
Street Lights	10,500.00	7,533.22	8,500.00
<b>SOLID WASTE DISPOSAL</b>			
Transfer Station	15,000.00	11,214.35	15,000.00
<b>HEALTH</b>			
Mt. Mooselaukee Health Center	4,000.00	4,000.00	4,000.00
Mascoma Health Agency	1,287.00	1,287.00	1,339.00
Hospital & Ambulances/Fast Squad	4,000.00	4,000.00	4,000.00
Vital Statistics	100.00	-0-	100.00
<b>WELFARE</b>			
General Assistance	5,000.00	648.18	3,000.00



Budget Continued:

<b>Purpose of Appropriation</b>	<b>Appropriation <u>1991</u></b>	<b>Actual <u>Expenses</u></b>	<b>Proposed Appropriation <u>1992</u></b>
<b>CULTURE &amp; RECREATION</b>			
Library	6,900.00	6,900.00	7,840.00
Parks & Recreation	1,500.00	1,113.80	2,000.00
Patriotic Purposes	225.00	253.50	250.00
Care of Trees	100.00	100.00	200.00
<b>DEBT SERVICE</b>			
Interest - Tax Ant. Notes	5,000.00	3,520.41	5,000.00
<b>OPERATING TRANSFERS OUT</b>			
Capital Reserve Funds	7,000.00	7,000.00	11,000.00
<b>MISCELLANEOUS</b>			
FICA	3,500.00	3,600.97	4,000.00
Insurance		16,000.00	17,815.91
20,000.00			
Unemployment Insurance	-0-	104.00	150.00
Town Clock	200.00	200.00	200.00
Town Report	2,000.00	1,988.25	2,000.00
<b>OTHER APPROPRIATIONS</b>			
Senior Citizens Council	757.00	757.00	845.00
Tri County Cap	700.00	700.00	750.00
Heavy Highway Equipment	16,313.51	16,313.51	-0-
Task Force Against Dom. Viol.	300.00	300.00	400.00
G.E.O. ( overhead doors - Firehouse)	2402.50	-0-	Encumbered
Community Dev. Block Grant	<u>1,000.00</u>	<u>-0-</u>	Encumbered
TOTAL APPROPRIATIONS	\$252,147.15		
ACTUAL EXPENSES		\$214,717.16	
PROPOSED APPROPRIATIONS FOR 1992			\$246,144.62

<u>SOURCES OF REVENUE</u>	<u>1991 ESTIMATED REVENUE</u>	<u>1991 ACTUAL REVENUE</u>	<u>1992 ESTIMATED REVENUE</u>
TAXES			
Resident Taxes	-0-	\$20.00	-0-
Yield Taxes	\$6,000.00	\$14,194.94	\$6,000.00
Interest and Penalties on Taxes	6,500.00	24,265.79	10,000.00
Inventory Penalties	-0-	380.00	-0-
Land Use Change Tax	-0-	3,210.00	-0-
INTERGOVERNMENTAL REVENUES-STATE			
Shared Revenue-Block Grant	-0-	24,233.61	-0-
Highway Block Grant	19,107.14	19,107.14	19,920.62
PAYMENT IN LIEU OF TAXES			
State-Federal Forest Land	15,000.00	20,082.69	15,000.00
Federal - PILT	3,000.00	1,569.00	1,500.00
INTERGOVERNMENTAL REVENUES-FEDERAL			
LICENSES AND PERMITS			
Motor Vehicle Permit Fees	40,000.00	45,590.00	40,000.00
Dog Licenses	1000.00	1,269.50	1,000.00
Business Licenses,Permits/Filling fees	100.00	505.00	100.00
CHARGES FOR SERVICES			
Income From Departments	-0-	1,494.00	-0-
Rent of Town Property	60.00	255.00	-0-
MISCELLANEOUS REVENUES			
Interest on Deposits	-0-	3,768.49	-0-
Transfer Station	8,500.00	7,832.40	7,500.00
Grassroots Franchise	1000.00	1008.00	1,000.00

# SCHEDULE OF ASSETS OF TOWN PROPERTY

	<u>Land</u>	<u>Building</u>	<u>Equipment</u>
Town Hall	\$35,150.00	\$89,650.00	\$3,000.00
Library	30,250.00	51,450.00	51,000.00
Fire Station/Town Office	71,000.00	134,050.00	7,000.00
Fire Department	-0-	-0-	137,000.00
Highway Department	20,950.00	10,900.00	82,326.00
Salt Shed	-0-	5,000.00	-0-
School	25,000.00	637,008.00	33,624.00
Police Department	-0-	-0-	2,055.00
Sanford Field	26,150.00	500.00	-0-
Transfer Station	16,700.00	2,000.00	500.00
Town Common	38,800.00	10,900.00	200.00
Monument Common	29,250.00	-0-	500.00
Town Forest	82,750.00	-0-	-0-
Town Forest	<u>48,050.00</u>	<u>-0-</u>	<u>-0-</u>
TOTALS	\$424,050.00	\$941,458.00	\$317,205.00



## SUMMARY INVENTORY OF VALUATION

	ACRES	1991 ASSESSED VALUATION
VALUES OF LAND ONLY		
Current Use	10241.33	\$1,589,209.00
Residential	4317.25	21,132,795.00
Commercial	151.65	1,082,500.00
 Total of Taxable Land	 14710.23	 \$23,795,504.00
 Tax Exempt & Non Taxable Land	 15637.46	 \$9,244,100.00
 VALUE OF BUILDINGS		
Residential		\$17,696,944.00
Manufactured House		1,414,307.00
Commercial		1,680,200.00
 Total Taxable Buildings		 \$20,791,451.00
 Total Non Taxable Buildings		 \$1,217,000.00
 Gross Value of Tax Exempt Properties		 \$10,461,100.00
 PUBLIC UTILITIES		
New England Hydro		\$4,788,305.00
New England Power		\$227,477.00
N.H. Electric Coop.		\$868,866.00
 Total Utilities		 \$5,884,648.00
 Valuation Before Exemption		 \$46,175,804.00
Elderly Exemptions (29)		\$385,000.00
NET VALUE on which tax rate is computed		\$45,790,804.00
 GROSS TAX		 \$878,267.62
Less Tax Credits		\$12,300.00
 PROPERTY TAX COMMITMENT		 \$865,967.62
 TAX RATE FOR 1991		 \$19.18

## CURRENT USE REPORT

Total No. of Property Owners Under Current Use	105
Total No. of Parcels of Land Under Current Use	176

<u>TYPE</u>	<u>NO.OF ACRES</u>
Farm Land	220.73
Forest Land	5,852.63
Wild Land	
(1) Unproductive	35.90
(2) Productive	1,216.42
Wet Land	95.10

### NEW APPLICANTS GRANTED FOR 1991

Farm Land	-0-
Forest Land	2,645.03
Wild Land (productive)	173.52
(unproductive)	2.00

### TOTAL NUMBER OF ACRES IN CURRENT USE

Farm Land	220.73
Forest	8,497.66
Wild Land	
(1) Unproductive	37.90
(2) Productive	1,389.94
Wet Land	95.10

<b>TOTAL NUMBER OF ACRES</b>	<b>10,241.33</b>
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**DEPARTMENT OF REVENUE ADMINISTRATION  
TAX RATE COMPUTATION**

	<u>Town/City Portion</u>	<u>Tax Rate</u>	
Net assessed Valuation		\$45,782,485.00	
Appropriation	\$252,148.00		
Revenues	\$234,774.00		
Less Sub Total	<u>234,774.00</u>		
	17,374.00		
Net Appropriation			
Add: Overlay	40,711.00		
Credits	<u>12,300.00</u>		
Less Sub Total	<u>53,011.00</u>		
Total	70,384.00		
Less Shared Rev.			
Returned to Town	3,638.00		
Approved Town Effort		66,746.00	
Municipal Tax Rate			1.43
		<u>School Portion</u>	
Net School Assessment		\$777,181.00	
Less Shared Rev.			
Returned to Town		<u>11,438.00</u>	
Approved School Effort		765,743.00	
School Tax Rate			16.72
		<u>County Portion</u>	
Net County Assessment		\$47,761.00	
Less Shared Rev.			
Returned to Town		<u>743.00</u>	
Approved County Amount		47,018.00	
County tax Rate			<u>1.03</u>
Combined Tax Rate			19.18
		<u>Commitment Analysis</u>	
Total Property Taxes Assessed		\$878,108.00	
Less Credits		<u>12,300.00</u>	
Property Tax Commitment		865,808.00	
		<u>Proof of Rate</u>	
Valuation	Tax Rate	Assessment	
\$45,782,485.00	19.18	\$878,108.00	



# STATEMENT OF APPROPRIATIONS AND EXPENDITURES

## JANUARY 1 - DECEMBER 31, 1991

### TOWN OFFICER'S SALARIES

Appropriation.....	\$13,600.00
Donna Bagley	227.50
Fred Bancroft	2,331.82
Sharon Bancroft	3,256.00
Nelson Kennedy	1,200.00
Harriet Libby	100.00
Gardiner Northup (90)	1,100.00
Clarence Pushee	1,200.00
Marie Spencer	250.00
Susan Spencer	1,500.00
Esther Whitcher	25.00
Randy Whitcher	25.00
	-----
TOTAL	\$11,195.32
Balance.....	\$2,404.68

### TOWN OFFICER'S EXPENSES

Appropriation.....	\$23,000.00
Audit	9,782.60
Blue/Red Book (Town Clerk)	99.00
Calculator (Tax Collector)	107.10
Calanders	27.00
Checks	120.00
Cleaning Supplies	8.44
Computer/Computer Center	1,434.00
Computer Software	40.00
Computer Service	207.48
Computer Supplies	72.87
Copies - Deeds	65.30
Copy Machine Supplies	108.50
Current Use Fees	480.00
Current Use Release	20.00
Deposit Slips	34.00
Desk	30.00
Dog Tags & Licenses	73.41
Fax Machine	300.00
File Cabinet (Fire Proof)	699.88
Flowers for L. Ray	45.00
Folding Tables	77.50
IRS (1988 Penalties)	282.36
Mileage	176.70
Office Furniture (Desk/Chair)	100.00
Paper Cutter	80.05
Paper Supplies	227.86
Planning & Land-Use Reg.	84.59

### Town Officer's Expenses Continued:

P.O. Box Rent	11.25
Postage	462.17
Postage (Town Clerk)	28.95
Postage (Tax Collector)	263.00
Probate Court	.50
Purchase of Cemetery Lot	10.00
Registration - Workshops	111.00
Rent -Office Space (Tax Collector)	2,000.00
Repair - Copier	361.00
Repair - Typewriter	56.95
Shelving for Law Books	44.41
Shop Vac (Sold)	164.35
Shop Vac	70.79
Supplies	343.98
Town Land Survey	150.00
Tax Collector's Deeds	10.00
Telephone	1,871.89
WAGES	
Marie Spencer	325.00
Meca Keysar	<u>2,282.85</u>
TOTAL	\$23,351.73
Over draft	-351.73

### ELECTIONS & REGISTRATIONS

Appropriation.....	1,000.00
Advertising	129.00
Ballots	140.00
Check List	40.00
Postage	35.81
Workshop	15.00
WAGES	
Eileen Clark	115.00
Emily Clark	100.00
Peter Faletra	55.00
Darlene Toomey	<u>192.50</u>
TOTAL	\$822.71
Balance.....	\$177.29

### GENERAL GOVERNMENT BUILDINGS

Appropriation.....	\$7,500.00
TOWN OFFICES	
Electricity	792.15
Heating Oil	1,815.35

Statement of Appropriations and Expenditures continued:

**GENERAL GOV. BUILDINGS Continued:**

Repair Furnace	205.11
Shoveling Roof at Fire Stat.	8.50
Weatherstripping	74.62
Supplies	13.20
<b>TOWN HALL</b>	
Electricity	279.74
Heating Oil	1,271.56
Pump (Water)	344.24
Repair Water Leak	72.06
Repair Storm Windows	28.90
Supplies	2.33

**HIGHWAY GARAGE**

Electricity	114.48
Heating Oil	545.68

**BANDSTAND**

Electricity	67.03
<b>TOTAL</b>	<u>\$5,634.95</u>
Balance.....	\$1,865.05

**PROPERTY CARD & TAX MAP UPDATE**

Appropriation.....	\$3,000.00
Robert Newton	253.00
Arthur Morrill	2,860.00

<b>TOTAL</b>	<u>\$3,113.00</u>
OVER DRAFT.....	-\$113.00

**PLANNING BOARD**

Appropriation.....	\$1,700.00
Postage	34.35
Registrar of Deeds	62.00
Legal Fees	461.50

<b>TOTAL</b>	<u>577.85</u>
Balance.....	\$1,142.15

**LEGAL EXPENSES**

Appropriation .....	\$2,000.00
Law Books	1,029.00
Law Book Update	106.97
Lawyers Fees	1,483.30

<b>TOTAL</b>	<u>\$2,619.27</u>
OVER DRAFT.....	-\$619.27

**ADVERTISING & REGIONAL ASSO.**

Appropriation.....	\$3,075.00
Advertising	291.00
Dues (Tax Collector)	15.00
Dues (Town Clerk)	20.00
Pemi Baker Solid Waste	431.83
North Country Council	782.75
Baker River Audio Visual	350.00
<b>TOTAL</b>	<u>\$1,890.58</u>
Balance.....	\$1,184.42

**CONTINGENCY FUND**

Appropriation.....	\$2,500.00
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Cottage Hospital (lab test)	31.36
Christmas Lights	59.70
Flowers for Marie Spencer	12.50

**TRUSTEES OF TRUST FUNDS**

Cemetery Lots/Trust Funds	940.00
Over Draft Charges	30.00
P.O. Rent	7.25
Postage	.75
Workshop -Marie Spencer	25.00
Fast Squad *	
*Gas (reimbursed)	31.88
*Workmens' Comp. (reimb.)	63.74
Union Leader - AD (NCC)	97.20

<b>TOTAL</b>	<u>\$1,299.38</u>
Balance.....	\$1,200.62

**PUBLIC SAFETY**

**POLICE DEPARTMENT**

Appropriation.....	\$6,000.00
Portable Radio	120.00
Wages - John MacDonald	3,324.64
Barry MacDonald	837.00
FICA	318.36

Mileage	1,040.00
Supplies	360.00

<b>TOTAL</b>	<u>\$6,000.00</u>
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Statement of Appropriations and Expenditures continued:

**PUBLIC SAFETY Continued:**

**CIVIL DEFENSE**

Appropriation.....	\$1,500.00
Batteries	100.00
Mileage	33.54
<b>TOTAL</b>	<b>\$133.54</b>
Balance.....	\$1,366.46

**HEALTH OFFICER**

Appropriation.....	\$100.00
John MacDonald	100.00
<b>TOTAL</b>	<b>\$100.00</b>

**STREET LIGHTS**

Appropriation.....	\$10,500.00
Spent	\$7,533.22
Balance.....	\$2,966.78

**SANITATION**

**TRANSFER STATION**

Appropriation.....	\$15,000.00
WAGES - Melvin Trott	3,037.00
Fuel to Burn Wood Debris	4.79
Heat for Office (trailer)	38.77
Meals & Meetings	9.98
Mileage	221.83
Pete's Rubbish Removal	7,786.00
Repairs	15.93
Signs	82.06
Supplies	17.99
<b>TOTAL</b>	<b>\$11,214.35</b>
Balance.....	\$3,785.65

**MT.MOOSELAUKEE HEALTH CENTER**

Appropriation.....	\$4,000.00
Spent.....	\$4,000.00

**HEALTH Continued:**

**WARREN WENTWORTH FAST SQUAD**

Appropriation.....	\$4000.00
Spent.....	\$4,000.00

**VITAL STATISTICS**

Appropriation.....	\$100.00
Spent	-0-
Balance.....	\$100.00

**WELFARE**

**GENERAL ASSISTANCE**

Appropriation.....	\$5,000.00
Spent	\$648.18
Balance.....	\$4351.82

**CULTURE & RECREATION**

**LIBRARY**

Appropriation.....	6,900.00
Wages	
Constance Leighton	2,967.30
Marilyn Messick	230.00
FICA	244.60
Balance of Appropriation	3,458.10

**TOTAL**

\$6,900.00

**PARKS & PLAYGROUNDS**

Appropriation.....	\$1,500.00
Bases for Sanford Field	39.95
Basketball Hoop (tennis court)	25.00
Mowing contract	890.00
Tennis Net	158.85
<b>TOTAL</b>	<b>\$1,113.80</b>
Balance.....	\$386.20

**PATRIOTIC PURPOSES**

Appropriation.....	\$225.00
Flags (1990)	28.50
Flags (1991)	225.00
<b>TOTAL</b>	<b>\$253.50</b>
OVER DRAFT.....	\$28.50



Statement of Appropriations and Expenditures continued:

**CARE OF TREES**

Appropriation.....	\$100.00
Spent	\$100.00

**INTEREST**

Appropriation.....	\$5,000.00
Spent	3,520.41
Balance.....	\$1,479.59

**FICA**

Appropriation	\$3,500.00
Spent	3,600.97
OVER DRAFT.....	-\$100.97

**INSURANCE**

Appropriation.....	\$16,000.00
Workmens' Compensation	2,264.72
Blue Cross/Blue Shield	5,415.19
Little League	250.00
Officer's Bond	538.00
Property Liability	9,348.00
<b>TOTAL</b>	<b>\$17,815.91</b>
OVER DRAFT.....	-\$1,815.91

**TOWN CLOCK**

Appropriation.....	\$200.00
Spent	\$200.00

**TOWN REPORT**

Appropriation.....	\$2,000.00
Spent	1,988.25
Balance.....	\$11.75

**HIGHWAYS, STREETS & BRIDGES**

Appropriation.....	\$46,600.00
--------------------	-------------

WAGES - Harry Wright	20,400.00
Leslie Wright	7,020.00
Bert Ball	75.00
Calcium Chloride	499.75
Equipment Rental	4,320.00
Fuel	1,541.14
Inspections	27.00
Gas for Sander	66.56
L.P.for Culverts	41.00
Rent of Plow	400.00

**HIGHWAYS, continued:**

Repairs	\$869.57
Repair Rock Rake	679.30
Signs	806.96
Supplies	1,833.97
<b>SUB CONTRACTORS</b>	
Grading Ditches	105.00
Snow Removal	127.50
Sweeping Streets	350.00

<b>TOTAL</b>	<b>\$39,162.75</b>
Balance.....	\$7,437.25

**BLOCK GRANT**

Appropriation.....	\$19,107.14
Culvert	745.38
Sand & Gravel	3,193.00
Lease of Equipment	285.00
Lumber (Bridge Plank)	2,141.30
Salt	3,991.77
<b>TOTAL</b>	<b>\$10,356.45</b>
Balance (encumbered)	\$8,750.69

**NEW TRUCK**

Appropriation.....	\$16,313.51
Spent	\$16,313.51

**FIRE DEPARTMENT**

Appropriation.....	\$16,000.00
Alarms	68.31
Batteries & Chargers	327.42
Calendar	7.00
Gas & Oil	456.19
Helmets	494.19
Electrical Repairs	1,112.65
Fire Prev. Promo.	84.48
Fire School	660.00
Lodging & Meals	514.08
Fire Training	82.12
Forest Fires	368.18
*Reimbursement Fund	2,000.00
Lettering Truck	57.00
Meals	72.20
*Reimbursed by Fire Dept.	325.00

Statement of Appropriations and Expenditures continued:

**FIRE DEPARTMENT continued:**

Nozzles	927.00
Paint Supplies for Truck	13.26
Pants,Jackets and Boots	2,052.00
Pump Repair	75.37
Radio	200.00
Registration	3.00
Repair	1,395.75
Repair to Lawn	56.00
Repair to New Truck	2,271.79
Replacement of Regist. (Lost)	10.00
Service Contract	176.16
Supplies	1,306.59
Telephone	339.50
Tot Finder Stickers	136.73
Travel	487.76
Vehicle Inspections	60.00
Workmens' Comp. Ins.	14.16

<b>TOTAL</b>	<b>\$15,828.96</b>
Balance.....	\$171.04

**MISCELLANEOUS EXPENSES**  
**G.E.O. FOR FIRE STATION (DOORS)**

Appropriation.....	\$2,402.50
(Encumbered Funds '92)	\$2,402.50

**COMMUNITY DEV. BLOCK GRANT**

Appropriation.....	\$1,000.00
Spent	-0-
(Encumbered funds '92)	\$1,000.00

**MASCOMA HEALTH AGENCY**

Appropriation.....	\$1,287.00
Spent	\$1,287.00

**CEMETERY TRUSTEES**

Appropriation.....	\$1,680.00
Advertising	33.00
For Trust Funds	1,500.00
Postage	.75
Supplies	31.32

<b>TOTAL</b>	<b>\$1,565.07</b>
Balance	\$114.93

**SENIOR CITIZEN COUNCIL**

Appropriation.....	\$757.00
Spent	\$757.00

**TASK FORCE AGAINST DOM. VIO.**

Appropriation.....	\$300.00
Spent	\$300.00

**TRI COUNTY CAP**

Appropriation.....	\$700.00
Spent	\$700.00

**CAPITAL RESERVE**

Appropriation.....	\$5,000.00
Fire Truck	
Spent	\$5,000.00
Appropriation.....	\$2,000.00
Ambulance	
Spent	\$2,000.00

**N.H. UNEMPLOYMENT**

Appropriation.....	-0-
Spent	\$104.00
OVER DRAFT	-\$104.00

**TOTAL APPROPRIATIONS      \$252,147.15**

**ACTUAL EXPENSES              \$212,981.16**

**\*\* BALANCE                      \$39,165.99**

**EXP. FROM ENCUMBERED FUNDS**

**WINDOWS AT TOWN OFFICES**

Appropriation.....	\$2,700.00
*Spent	4,985.10
OVER DRAFT	\$2,285.10

**JAWS OF LIFE**

Appropriation.....	\$1,500.00
Spent	\$1,500.00

**\*Reimbursed by G.E.O.              1,845.00**

**\*\* Returned to Gen. Fund**

Statement of Appropriations and Expenditures continued:

EXPENSES FROM CAPITAL RESERVE FUNDS		WARREN SCHOOL DISTRICT	
NEW HIGHWAY TRUCK		1990 - 1991	\$359,279.00
Funds Available.....	\$22,496.74	1991 - 1992	343,590.50
Spent	22,012.49	1991 - 1992 *	45,000.00
Balance	\$484.25	1/2 Nat'l For.	5,358.52
			<u>\$753,228.02</u>

OTHER EXPENSES WITHOUT APPROPRIATIONS

Telephone - Warren Hse.	\$165.31		
Property Tax Abatement			
Refunds	2,304.52		
Property Tax Overpayment			
Refunds	1,921.87	WOODSVILLE G.S.B.	
Timber Tax Bond	300.00	Loans	\$205,000.00
Marriage License	33.00		
Forest Fire at Transfer -			
Station	197.09		
Forest Fire at Rattlesnake			
Rumney - Reimbursed	420.16	COMMUNITY G. S. B.	
Mutual Aid Rumney Reimb.	89.89	Transfer - Money Market	\$88,000.00
Energy Survey 1990	300.00		
Tax Deed Notices	300.00		
Warren Hse.- Monies Returned			
Deposited in Error	21,588.00	DARTMOUTH BANK	
HUD - Interest Returned		Transfer - Money Market	\$80,000.00
Credited While in Town Acco.	47.88		
Grafton County Tax	47,761.00		
Water Study - So. M. Str.			
Reimbursed by GEO	5,332.00	TOTAL CHECKS WRITTEN	
John MacDonald	1,736.00		<u>\$1,535,373.95</u>
Tax Lien 1990	130,070.96		
TOTAL	<u>\$212,567.68</u>	* Direct Deposit from CGSB	



**TREASURER'S REPORT  
YEAR ENDING DECEMBER 31,1991**

**RECEIVED FROM :**

**FRED BANCROFT - TAX COLLECTOR**

June 1991 Property Tax	\$339,827.31
December 1991 Property Tax	297,949.24
1991 Property Tax Interest	1,127.67
1991 Inventory Penalties	380.00
1990 Property Tax	172,669.44
1990 Property Tax Interest	10,279.00
1990 Redeemed Property Tax	6,983.71
1990 Redeemed Property Tax Interest	1,177.00
Prior Years Redeemed Tax	57,006.06
Prior Years Redeemed Tax Interest	11,173.44
Prior Years Resident Tax	20.00
Prior Years Resident Tax Penalties	2.00
Prior Years Redeemed Tax Costs	1,818.50
Yield Tax	14,194.94
Yield Tax Interest	504.16
Land Use Change	3,210.00
Land Use Change Interest	2.52
Tax Overpayments	1,847.48
	=====
	920,172.47

**SHARON BANCROFT, TOWN CLERK**

1991 Motor Vehicle Permits	45,590.00
1991 Dog Licenses	1,269.50
Dog Fines & Forfeitures	30.00
Marriage Licenses	462.00
Filing Fees	13.00
Redeposit check charge	7.00
Over deposit	69.00
	=====
	47,440.50

Planning Board	225.00
N. H. Block Grant	19,107.14
N. H. Revenue Sharing	24,233.61
National Forest (1/2 to School)	10,717.03
Forest Land Reimbursement	9,365.66

Treasurer's Report continued:

P. I. L. T.	1,569.00
Cemetery Lots	865.00
Current Use Applications	404.00
Transfer Station Stickers	235.00
Transfer Station User Fees	7,042.80
Transfer Station Salvage	554.60
Reimbursements	
Warren Housing Telephone	172.53
Welfare	233.58
Fast Squad - Gas	36.24
Fast Squad - W/C Ins.	63.74
Forest Fires	694.13
New England Telephone - John MacDonald	1,868.80
Shop Vac	164.35
Fire Training	14.13
Warren Housing - Audit (1990-1991)	1,800.00
Fire Truck Damage	191.00
Fire Department - Incentive Fund	325.00
G. E. O. for Windows	1,845.00
South Main St. Water Study	5,332.00
Miscellaneous	
Governor's Energy Grant	600.00
Town Hall Rent	150.00
Refund of Overpayment of Appropriation	265.03
Pistol Permits	220.00
Road Repair	143.00
Trustees of Trust Funds (New Highway Truck)	22,496.74
Use of Grader	105.00
Notices	14.00
FICA	17.90
Grassroots Franchise	1,008.00
Warren Housing (Deposited into Town Account in error)	21,588.00
Insurance Dividend	758.58
Copies	6.60
Building Permit	15.00
Sale of Window	50.00
	=====
	134,497.19

## Treasurer's Report Continued

Tax Lien 1990	130,070.96
Loans	205,000.00
Interest - Checking Account	2,143.41
Money Market Transfers - Dartmouth Bank	83,052.25
Money Market Transfers - Community Guaranty Savings	42,626.77
Transfers from Escrow Account	
Interest	20.49
Principal	300.00
	=====
	463,213.88

**RECEIVED FROM ALL SOURCES** **\$1,565,324.04**

### CHECK BOOK RECONCILIATION

Balance January 1, 1991	46,187.38
Deposits - January 1 - December 31, 1991	1,565,324.04
	=====
	1,611,511.42
Less Selectmen's Orders	(-1,535,373.95)
	=====
Check Book Balance - December 31, 1991	76,137.47

### OTHER ACCOUNTS

#### TIMBER TAX ESCROW ACCOUNT

Woodsville Guaranty Savings Bank	
Balance - January 1, 1991	839.00
Bond Deposits - January 1 - December 31, 1991	-0-
Interest Received - January 1 - December 31, 1991	20.49
Bonds Withdrawn - January 1 - June 25, 1991	839.00
Interest Withdrawn - December 30, 1991	20.49
	=====

Balance - December 31, 1991 -0-

#### TIMBER TAX ESCROW ACCOUNT

Community Guaranty Savings Bank	
Balance - January 1, 1991	-0-
Bond Deposits - December 12 - December 31, 1991	463.00
Interest Received - December 12 - December 31, 1991	<u>1.01</u>
Balance - December 31, 1991	464.01



Treasurer's Report Continued

FREEDOM PLUS ACCOUNT

Dartmouth Bank

Balance - January 1, 1991	2,500.00
Deposits - January 1 - September 13, 1991	80,000.00
Interest Received - January 1 - September 5, 1991	562.25
	=====
	83,062.25
Withdrawals - January 1 - September 13, 1991	83,052.25
Service Charge - September 5, 1991	10.00
	=====
Balance - December 31, 1991	-0-

MONEY MARKET ACCOUNT

Community Guaranty Savings Bank

Balance - January 1, 1991	-0-
Deposits - August 2 - December 31, 1991	88,000.00
Interest Received - August 2 - December 31, 1991	636.53
Withdrawals - August 2 - December 31, 1991	(87,626.77)
	=====
Balance - December 31, 1991	1,009.76

OLD HOME DAY ACCOUNT

Woodsville Guaranty Savings Bank

Balance - January 1, 1991	6,828.09
Interest Received - January 1 - December 31, 1991	141.29
	=====
	6,969.38
Withdrawn - For CD in Community Guaranty Savings	(6,000.00)
	=====
Balance - December 31, 1991	969.38

OLD HOME DAY ACCOUNT

CD- Community Guaranty Savings Bank	6,000.00
Accrued Interest	263.51
	=====
Balance - December 31, 1991	6,263.51
Matures - November 3, 1992	

## Treasurer's Report Continued

### WARREN HOUSING IMPROVEMENT PROGRAM

The Warren Housing Improvement Program was discontinued in the Town of Warren on November 1, 1991. However the Town of Warren will be receiving monies from individual home-owners who have loans payable to the town.

Check Book Balance - November 1, 1991	45.00
Transfer of Funds	5.00
Deposits from Individuals	473.03
	<hr/>
	523.03
Bank Service Charges	10.00
	<hr/>
Balance - December 31, 1991	513.03

This checking account will be transferred to an interest bearing account sometime in the middle of January 1992.

Respectfully Submitted,  
Susan W. Spencer  
Treasurer

### TOWN CLERK'S REPORT January 1, 1991 - December 31, 1991

1991 Motor Vehicle Permits (916)	\$45,590.00
1991 Filing Fees (11 @ 1.00 Town)	11.00
1991 Filing Fees (2 @ 1.00 School)	2.00
1991 Dog License Issued (1-203)	
Collected \$1,269.50	
Less Fees 0	\$1,269.50
1991 Dog Forfeitures (3 @ 10.00)	30.00
1991 Marriage Licenses (14 @ 33.00)	462.00
Return Check	7.00
Remitted to Treasurer (overpayment)	<u>36.00</u>
 TOTAL REMITTED TO TOWN TREASURER	 \$45,440.50

## 1992 HIGHWAY DEPARTMENT'S BUDGET

Salaries	
Road Agent	20,800.00
Help	<u>10,000.00</u>
Total Labor	30,800.00
 New Equipment	
Plow & Culvert Steamer	6,400.00
 Sub Contractors	
Plowing Roads	350.00
Sweeping Streets	<u>500.00</u>
Total Sub Contractors	850.00
 General Highway Expenses	
Repairs, Tires, Plow steel	2,000.00
Equipment Rental	7,000.00
Supplies	1,900.00
Gravel	<u>3,000.00</u>
Total General Expenses	\$13,900.00

## 1992 BLOCK GRANT

FUNDS RECEIVABLE 1992.....	\$19,920.62
ENCUMBERED FUNDS FROM 1991	<u>8,750.69</u>
TOTAL FUNDS AVAILABLE	28,671.31
 Winter Sand	3,000.00
Salt	4,000.00
Culverts	800.00
Asphalt	<u>20,871.31</u>
TOTAL	28,671.31
 TOTAL PROPOSED BUDGET FOR 1992	\$71,870.62



# WARREN FIRE DEPARTMENT REPORT

## 1991 ANNUAL REPORT

This has been a productive year for us . We have received additional training through the State of New Hampshire.

New equipment added to the Department are; 500 GPM pump, 2 pagers, 3 mag-lights, 6 sets protective clothing, 2 fire fighting nozzles, and a 4x4 government surplus utility truck.

Our goal for 1992 is to rebuild the "Old Town Truck" into a new tanker truck to replace the 1951 (State Tanker), which is very tired and unsafe.

We will also continue with our training and education on our most important priorities, FIRE PREVENTION and FIRE FIGHTING!!

### 1991 CALLS.....23

#### OFFICERS FOR 1992

Chief	David Riel
Deputy	Donald Bagley
Ass't. Deputy	Charles Sackett,Jr.
Captain	John Peck
Captain	Michael Wright,Sr.
Captain	Hue Wetherbee
Lieutenant	Larry Nicol
Lieutenant	Carlton Torey
Lieutenant	Steve Erickson
Secretary	Gary Smolen
Treasurer	Barry MacDonald

#### FIRE FIGHTERS

Arthur Bixby
Charles Foote
Arthur Heath
David Heath
Tom Hight
Donna Hopkins
Kevin Hopkins
Gardiner Northup
Dennis Smith
Michael Wright,Jr.
Wayne Oikle
Mike Higgins
Patrick LaPointe

#### WARREN FIRE DEPARTMENT BUDGET

New Equipment	\$4,000.00
Operating Expense	2,500.00
Equipment Replacement	2,500.00
Communications	1,500.00
Reimbursement Fund	2,300.00
Training	3,000.00
Telephone	200.00

TOTAL PROPOSED BUDGET	Respectfully Submitted,	\$16,000.00
	David Riel, Chief	

Fire Department continued:

REIMBURSEMENT FUND REPORT

The following is a detailed list of those firefighters and officers and support staff that received reimbursement checks.

Chief David Riel	\$200.00
Assistant Chief Donald Bagley	150.00
Assistant Chief Arthur Heath	150.00
Captain Charles Sackett Jr.	100.00
Captain Hue Wetherbee	100.00
Lieutenant John Peck	100.00
Lieutenant Michael Wright Sr.	100.00
Lieutenant Steve Erickson	125.00
(Steve is also the Department's Secretary)	
Treasurer Barry S. MacDonald	125.00
Firefighter David Heath	100.00
Firefighter Michael Higgins	50.00
Firefighter Donna Hopkins	50.00
Firefighter Kevin Hopkins	50.00
Dennis Smith	100.00
Firefighter Carlton Torrey	100.00
Junior Firefighter Michael Wright Jr.	<u>75.00</u>
TOTAL	\$1,675.00
Returned to the General Fund . . . . .	\$325.00

## POLICE DEPARTMENT REPORT 1991

When 1991 came to a close it was noted that there was considerably more unlawful activity in Town than any other year since I have been Chief. Criminal mischief complaints ranged from spray painting, to pellet gun practice on windows and cutting water lines to homes. Fourteen burglaries were investigated that ranged from the theft of a bag of potato chips to the theft of two hand guns from one house and an old shotgun from another.

Speaking of guns, probably most people are aware of the theft of the 500 pound War Memorial cannon that graced the lower common. Town records reveal that this cannon was shipped to the town from the Washington Navy Yard and was erected on its base sometime in the fall of 1916. This officer is personally offering a \$100.00 reward for the information leading to the arrest and conviction of the person(s) involved in the theft. An uncounted number of complaints were filed with the Court that ranged from non-inspection to aggravated driving while intoxicated. Numerous complaints were received regarding dogs running at large. Some may not be aware that there is a leash law in town. This means either keeping your dog on your own land or on a leash at all times. There is a penalty of \$20.00 for each violation. This could raise havoc with your grocery money!!

Sgt. Barry MacDonald is conducting the D. A. R. E. Program for the children at the Warren Village School. This program is to make children aware of the problems that drugs and or alcohol can cause for them in life. In order for Barry to become a certified instructor, he had to attend classes for two weeks at the State Police Academy in Illinois. While he is teaching this class, he is on leave from his regular job in Haverhill and an officer has to be hired to replace him. Probably either the town or school budgets will be requested to help fund this program.

Total miles	4,000
Total hours were:	500

Respectfully submitted

John H. MacDonald, Chief of Police, Town of Warren



## WARREN TRANSFER STATION REPORT

We have come to the end of the second year of operation at the Warren Transfer Station.

We continue to be a member, in good standing, of the Pemi-Baker Solid Waste District.

In 1991 we expanded our recycled materials list to include cardboard, magazines and newspapers, along with various metals, used oil, batteries, tires, clean clothing and aluminum cans. The proceeds from the sale of aluminum cans are deposited in a School fund for the purchase of special items, such as playground equipment.

In October we participated in a household hazardous waste collection day in Plymouth. Standard household waste is hauled out of town, thus extending the lifetime of the facility at this location.

No rodents have been sighted and we have secured the dumpsters against large scavengers.

I would like to thank the citizens of Warren, The Board of Selectmen, Town Office people, Harry and Les Wright, John MacDonald, and the Fire Department for their help and cooperation.

Finally, let's all complement Warren's scenic beauty with a clean environment.

Respectfully Submitted,

Melvin Trott

Certified Station Operator

## CEMETERY TRUSTEE'S ANNUAL REPORT 1991

The cemetery trustees are pleased to make this annual report of the 1991 activities to the taxpayers of Warren and Glencliff. This year saw the painting of the storage buildings at Warren and Glencliff, as well as a soil improvement program, the start of a tree removal and trimming to prevent damage to the stones in the cemeteries, and a road improvement and resurfacing program in the Warren Village cemetery. We are working on maps and filing records.

For 1992 we hope to continue the above programs where necessary and to establish a program of stone repair and cleaning that will eventually see all cemeteries in good condition.

Our primary goal is to make all cemeteries self-supporting so it will not be necessary to rely on tax dollars in the near future. The many trust funds established this year have brought us closer, and we hope 1992 will bring us closer to this goal.

At the request of many people we have included in the Town Warrant an article allowing upright headstones in all cemeteries.

We would like to thank John Peck and his maintenance crew for the excellent work that they are doing as well as all who have put in many volunteer hours. Our special thanks go to "Gerry" Evans and Michael Wright for their help in improving the roads and particularly to Bill Ames for assisting us in purchasing and trucking the recycled asphalt for the road.

We were sorry to learn of Eleanor Spiller's resignation and wish to thank her for the many hours and expert knowledge she contributed. As her replacement we welcome "Cliff" Ball.

The cemetery trustees and sexton meet the first Monday of the month at 7:00 pm. at the Town Office (or at a location posted at the Town Office.) Anyone having any question or suggestions, is most welcomed to join us at this time.

## CEMETERY TRUSTEES FINANCIAL REPORT

<u>WARREN VILLAGE CEMETERY</u>	<u>FUNDS</u>
Evans, Helen K.	\$150.00
Evans, Gerald W./Emily	150.00
Pike, Richard A./Barbara G.	200.00
Asselin, Henry T.	100.00
Leighton, Constance	200.00
Breck, David Z./Pauline L.	100.00
Morse, Jane C.	200.00
Wright, Norma L.	500.00
Foote, Claude R./Leona	100.00
Wright, Frank	75.00

Cemetery Trustee's Report continued:

<u>WARREN VILLAGE CEMETERY</u>	<u>FUNDS</u>	<u>LOTS SOLD</u>
Asselin, Michael Lot #13, 3rd.yd.		\$100.00
Evans, Gerald/Ross Lot #181, 2nd.yd. (per agreement made 1990)		40.00
Asselin, Henry "Ted"/Sheila Lot #151, 2nd.yd. (pending approval)		200.00
Martin, Richard A./Elizabeth C. Lot #275, 2nd.yd.		200.00
Sites, Larry L./Audrey C. Lot #187, 2nd.yd.		200.00
Trott, Melvin/Constance (transfer) from Lot #51, 3rd.yd to Lot #152,2nd.yd.		125.00
 TOTAL - <u>WARREN VILLAGE</u>	 \$1,775.00	 \$865.00
 <u>GLENCLIFF CEMETERY</u>		
TOWN APPROPRIATION:.....	\$500.00	
Whitcher, Eugene/Margaret L.	50.00	
Whitcher, "Randy"	25.00	
McKay, Clarence/Esther A.	50.00	
Belyea, Roland/Lydia E.	100.00	
Bowes, Eva L.	200.00	
Hollinrake, Elizabeth	50.00	
Moody, Lyle C.	100.00	
Harriman, Annabelle M.	25.00	
 TOTAL - <u>GLENCLIFF</u>	 \$1,100.00	
 <u>CLOUGH CEMETERY</u>		
TOWN APPROPRIATION.....	\$500.00	
 <u>EAST WARREN CEMETERY</u>		
TOWN APPROPRIATION.....	\$500.00	
Moody, Lyle	200.00	
 TOTAL <u>EAST WARREN CEMETERY</u>	 \$700.00	
 TOTAL FUNDS RECEIVED IN 1991.....	\$4,075.00	
TOTAL LOTS (6) SOLD IN 1991.....	865.00	
TOTAL RECEIPTS FOR 1991.....	\$4,940.00	

Cemetery Trustees:

Eudora Hibbard  
Lyle Moody

## OVERSEER OF PUBLIC WELFARE

APPROPRIATION	\$5,000.00	
Case #1		
Jan.	Fuel	\$140.00
Jan.	Food	50.93
Case #2		
Jan.	Fuel	30.00
Mar.	Food	23.63
June	Food	23.76
April	Lodging	140.00
Case # 3		
Feb.	Fuel	119.28
Feb.	Fuel	47.60
Mar.	Fuel	36.48
Mar.	Fuel	<u>36.50</u>
TOTAL PAID OUT		\$648.18
Refund Case #2		\$100.00
Refund Case #3		133.58
Balance		\$4585.40

Respectfully submitted,  
Harriet Libby

## PLANNING BOARD REPORT

In 1991 the Planning Board approved three lot line adjustments and one Subdivision, which resulted in two new lots.

The Planning Board took in \$155.00

Expenses were as follows:

Postage	34.35
Register of Deeds	62.00
Legal Fees	<u>461.50</u>
	557.85



## JAWS OF LIFE ANNUAL REPORT

We have used the "JAWS" only once but once is all it takes to realize the importance of the equipment and the training to run it.

There are at present eleven certified members from the three departments who can use this equipment. Training is ongoing.

Additional equipment was purchased this year to ensure that those members who use the "JAWS" are properly protected in full turnout gear.

Additional members will become certified during the coming year and the certified members will have their training updated as needed.

We wish to again thank the Towns for their continued support.

The Jaws of Life Committee

## TOWN TREE REPORT

Trees were a big item in Warren this year. New plantings in 1991 were: three lilacs in front of the tennis court fence, one beech and one mountain ash behind the Historical Society, and a Chinese dogwood and three lindens next to the Methodist church. The N.H. Electric Coop donated and planted a white birch in front of the Historical Society.

All trees on the common were fertilized and pruned. Two trees that were damaged by vandals were tended to. The historic seedlings received from the American Forestry Association in 1989 are now mature enough for transplanting and will be moved this spring to line the railroad tracks behind the school.

The old maples by the tennis court and the Methodist church need some care and hopefully that will be possible in 1992.

Respectfully submitted,  
John Lester

## JOSEPH PATCH LIBRARY

Circulation for 1991 totaled 3,491 books, magazines, and audio and video cassettes. The figure includes the 206 books which children from the second and fifth grades borrowed during class visits in the fall. There were 1,440 borrowers of whom 119 were school children. The breakdown on circulation is as follows:

<u>Adult Books</u>	<u>Children's Books</u>	<u>Magazines</u>	<u>Audio-Visual</u>
<u>1,743</u>	<u>638</u>	<u>892</u>	<u>218</u>

The library purchased 143 books with funds provided by the town, income from the Henry M. Bixby Fund (for children's books), other invested funds, fines, book sales, and cash gifts. The library also received many welcome gifts of books, 65 of which have been added to the collection, the balance being offered for sale. Magazine subscriptions total 23.

We have been pleased to welcome nearly 50 individuals and families as new users in the course of the year

The Inter-Library Loan Service coordinated by the State Library serves as a valuable supplement to our collection. A total of 108 special requests were processed during the year.

The Baker River Audio Visual Center, a service supported by Warren, Wentworth, and Rumney, owns and circulates a collection of non-commercial video cassettes. At any given time approximately 30 cassettes are for overnight circulation at Warren library, with the cassettes rotating each month among the three libraries.

The library has acquired a copier which is available to area residents for a small charge. Major gifts from Lyle Moody in memory of his mother, Marion W. Moody, and from Louise B. Ray were devoted to its purchase together with several smaller gifts and income from library books sales.

A particularly successful book and bake sale was held in late August with proceeds totaling \$235. We thank the many friends who helped with promoting and staffing this event as well as those who contributed books and baked goods. Some of the proceeds have gone towards the purchase of a modem and cable which with the extended loan from the state library system of a computer terminal links us for the first time to the state-wide computerized library catalog.

We look forward to organizing a library friends group in the coming year. If you would like to join us we would be happy to hear from you.

Constance Leighton,	Librarian
Peggy Horton,	Chairman
Emily Evans	Treasurer
Margaret Ann Peck,	Secretary

## JOSEPH PATCH LIBRARY FINANCIAL REPORT

Beginning balance January 5, 1991		\$1,531.38
<u>INCOME</u>		
Town appropriation	\$6,900.00	
Investments income		
Henry M. Bixby Fund	148.68	
Investment Fund	437.45	
Gifts	160.00	
Interest from checking acct.	52.96	
Fines	<u>40.00</u>	
TOTAL		<u>\$7,739.09</u>
		\$9,270.47
<u>EXPENSES</u>		
Wages	\$3,441.90	
Gas (heating)	1,000.41	
Electricity	145.65	
Books	1,484.60	
Encyclopedia Fund	100.00	
Magazines	471.94	
Misc. supplies	337.19	
Services, dues	284.43	
Telephone	<u>290.82</u>	
TOTAL		\$7,556.94
Balance on hand Dec. 31, 1991		\$1,713.53

### PROPOSED BUDGET FOR 1992

Wages	\$4,000.00	
Gas (heating)	1,100.00	
Electricity	165.00	
Books	1,000.00	
Encyclopedia Fund	100.00	
Magazines	525.00	
Misc. supplies	350.00	
Services, dues	300.00	
Telephone	<u>300.00</u>	
TOTAL		\$7,840.00

# TRUST FUND REPORT

Balance January 1,1991		\$131,456.40
CD's Interest	\$8346.55	
Money Market Interest	1198.00	
Additions to Funds	11,940.00	
Town Reimbursement	<u>55.00</u>	
TOTAL RECEIPTS		<u>21,539.55</u>
		\$152,995.95

## 1991 EXPENDITURES

Justin Adams	\$583.50	
David Heath	87.00	
William Roberts	912.00	
John Peck	2,788.00	
Michael Wright	903.00	
Larry Sites	450.00	
Burning Bush (lime)	73.75	
Pike Industries (asphalt)	240.00	
TLC Tree Service	<u>1100.00</u>	
		<u>\$7137.25</u>
Wells River Savings (bank Chg.)	30.00	
Woodsville Guaranty (box rent)	25.00	
Payment to School	1055.35	
Highway Truck	<u>22,496.74</u>	
		<u>23,607.09</u>
		\$30,744.34

## Investments

Ambulance	2,000.00	
Fire Department	5,000.00	
Trust Funds	4,075.00	
Lots Sold	865.00	
Town Reimbursement	<u>55.00</u>	
		\$11,995.00

## Balance January 1, 1992

CD's	119,301.96	
Money Market	2,390.26	
Check Book	<u>559.39</u>	
		<u>\$122,251.61</u>
TOTAL RECEIPTS		152,995.95
TOTAL EXPENSE		<u>-30,744.34</u>
TOTAL		\$122,251.61

Respectfully submitted,

Marie Spencer  
Randy Whitcher  
Esther Whitcher

Trustees of Trust Funds



## WARREN WENTWORTH FAST SQUAD ANNUAL REPORT

The Warren Wentworth Fast Squad has had a busy year with members updating and improving their training. We have 13 active members on the Squad at the present time. There are 16 members in total all of whom are certified in CPR. We have 10 EMTs, 6 AFAs. We have three members currently training to become EMTs. Our members also have additional training that relates to their employment that helps with the volunteer aspect of our service. These are 4 Certified Nurses Assistance and 2 Registered Nurses. We also have two policemen and 9 firemen active on the squad.

We purchased several new pieces of equipment this year. We purchased an Oxygen organizer, chair stretcher, additional KED board, stokes litter and traction splint. We also purchase insurance to cover our equipment for damage of loss.

We had a few fund raisers this year. We would like to thank all who gave and all who support us in other ways.

We wish to express our appreciation to the Fire departments from Warren and Wentworth for responding with manpower whenever needed. It nice to know we have a good working relationship. A TEAM WE ARE ---- AND A GOOD ONE!

We opted this year to put all donations of money directly into the fund for a new ambulance as that is where it is needed most at this time.

Again, I would like to express my thanks to all members who have donated their personal time to the squad for on-call time and other activities.

On behalf of the Squad, thank you for your continued caring and support.

### 1991 RUNS

119 runs with 123 patients treated with the breakdown of towns follows:

WARREN	51
WENTWORTH	42
GLENCLIFF	24
MUTUAL AID	6

Respectfully Submitted,  
Wanda Adams, EMT  
President

**WARREN WENTWORTH FAST SQUAD  
TREASURER'S REPORT**

Balance as of December 1990	\$983.36
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**RECEIPTS**

Town of Warren	\$4,000.00	
Town of Wentworth	4,000.00	
Fund raising	2,338.00	
Interest		86.06

<b><u>TOTAL RECEIPTS</u></b>	<u>\$10,324.06</u>
	\$11,307.42

**EXPENSES**

Insurance	\$1,186.74
Gas	680.41
Oxygen	363.85
New Equipment	2,776.50
Supplies	1,171.84
Telephone	917.32
Training	1,095.75
Ambulance Repairs	580.00
Miscellaneous	36.62
New Ambulance Account	2,000.00
Fund raising	401.62

<b><u>TOTAL EXPENSES</u></b>	<u>\$11,210.65</u>
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Balance as of December 1991	<u>\$96.77</u>
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Respectfully Submitted  
Donna Hopkins, EMT  
Treasurer

## THE WARREN HISTORICAL SOCIETY

1991 saw 5 years of effort on the part of the Society bear fruit. In July the Grand Opening of the Museum, and our first Craft Day Fair was held. The attendance and enjoyment was such that it is now planned as an annual event.

The Museum and Gift Shop will be open to the public several hours a week this summer. Displays will be added to and changed frequently, so plan to visit often.

The Society enjoyed dinner and a pleasant evening at The Dartmouth Ravine Lodge in August. Slide presentations and talks were made by Bob Averill and Will Brown. This too we hope to make an annual event.

At this time we need new members, donations of money, volunteer assistance and especially pictures, clippings, letters and anything relative to the history of Warren. We have a nice Museum and are completely out of debt. Please help the Society keep it that way.

Our 2nd Annual Craft Day will be held on Saturday, July 4th, 1992. Plan to attend and enjoy a pleasant day visiting with friends and neighbors.

## MT. MOOSELAUKEE HEALTH CENTER 1991 REPORT

The Health Center had another busy year in 1991. Many clinics were conducted and well attended -- the Well Child Clinic, Foot Clinic, Blood Pressure Clinic, and Young Parents Group. A grant from the N. H. Lung Association enabled the Health Center to offer a free adult health screening which was very well received. Another is planned for 1992.

Dr. Holford came to the Center following Dr. Radebaugh's retirement in the fall. With Dr. Holford and Phyllis Long, CNM(Nurse/Midwife), the Center is open four days a week; three days coverage with Dr. Holford and one day with the nurse midwives.

Volunteers continued to make important contributions to the functioning of the Health Center, working with the Well Child Clinic, WIC, Tri-County Community Action for food distributions, Fuel Assistance, and many others to offer a multitude of services to the families of Warren, Wentworth and Rumney.

The Mt. Mooselauke Health Center is dedicated to providing medical services to the community, enabling families to receive medical care at a lower cost, closer to their homes. Fund raising and town contributions continue to be an important source of revenue for the Health Center. We wish to thank the towns of Warren, Wentworth and Rumney for their most needed annual support.

## NORTH COUNTRY COUNCIL

North Country Council is the Regional Planning Commission for 51 towns in northern New Hampshire. It was established almost 20 years ago by the legislature to respond to communities' needs for local and regional planning and development programs. As a membership organization, the Council is supported by local community dues which are used to match state and federal funding sources.

Assistance available to member towns includes municipal planning, regional planning, transportation planning, business and industrial planning/development, landscape architecture, solid waste planning, resource management, GIS mapping and public education. The council provides this professional assistance to Planning Boards, Boards of Selectmen, Zoning Boards of Adjustment, Conservation Commissions, Solid Waste Districts, Local Development Corporations, Non-Profit Community Organizations, Chambers of Commerce, Educational Institutions and Social Service Organizations and Agencies in our member towns.

In **WARREN**, The Council continued to provide the town with technical and administrative assistance on the Warren CDBG Housing Rehabilitation project. In Addition, the Council assisted the town in securing funding to study the municipal water system. Once funded, the Council provided assistance with the administration of the study. In October, Warren took part in a Household Hazardous Waste Collection organized by NCC, which collected nearly 1,000 gallons of toxic material.

Throughout 1991 North Country Council continued its commitment to local and regional planning assistance. The year also saw the Council rededicate its economic development program to address the worsening North Country economy, its solid waste program to aggressively reduce the volume of solid waste generated in the region, and its land use program to address the problems confronting the Northern Forest.

In the ensuing year the Council will continue its present course and work program with an intense commitment to local technical assistance, development of local leadership and ability, and the provision of membership services to support community and regional needs.

Persons interested in regional issues as discussed in this report are urged to contact their selectmen for an appointment as Council representatives or committee members.



## GRAFTON COUNTY COMMISSIONERS' REPORT

In a continuing effort to communicate more directly with Grafton County citizens, we take great pleasure in submitting the following report for your information.

During the past year, the County Nursing Home has continued to provide excellent care for approximately 120 elderly and infirm residents while complying with the increased demands of new federal regulations. In November we opened a unit designed to meet the needs of patients with Alzheimer's disease and similar afflictions, which has been very well received by residents, families and staff.

Inmates in the House of Corrections have benefitted from the Thresholds/Decision-making program, taught by volunteers who help their clients prepare for more productive lives in jail and on the outside. A grant from the Attorney General's Office has also provided us with a substance abuse counselor for the jail.

New projects were also initiated at the County Farm. The piggery was reinstituted (20 piglets were born to 3 sows in October), and a lilac nursery was added through the State Lilac Commission (lilacs will be ready for distribution to public agencies in the spring). The farm also planted extra potatoes for contribution to local food pantries throughout the county, a project we plan to continue in future years.

Since September the Commissioners have worked with the Sheriff, Assistant Sheriff and members of the County Legislative Delegation to review the County Dispatch Center and revise the fees charged for telephone answering and radio dispatching services. Discounts were eliminated for 1991 and fees based on actual use are planned beginning in 1992. Copies of the Study Committee's Report are available at the Commissioners' Office.

For the second year in a row we were able to reduce county taxes while maintaining necessary county services. The Commissioners intend to continue to hold the line on expenses, but do expect a modest tax increase next year due to the elimination of surpluses generated by unanticipated increases in nursing home revenues.

This past year the County distributed over \$78,000 in state Incentive Funds to local agencies to prevent out-of-home placements of troubled children and youth. The County also provides a Youth and Family Mediation Program available free of charge in the Lebanon, Littleton and Plymouth areas.

The Board of Commissioners has made great strides in expanding effort to inform our constituents about county government. Tours of county facilities, a mock trial for school children and an open house took place during County Government Week in April, and plans are underway for an even broader program for the coming year (April 5-11). We held a special information session for local officials in September, have spoken to school and civic groups and developed a slide presentation to show people what the county does.

In closing, we wish to express our sincere appreciation to local officials and agencies and the citizens for continued interest and cooperation in our efforts to serve you. The public is invited to attend our regular meetings at 9:15 a.m. on Thursdays at the County Administration Building in North Haverhill.. The Commissioners also welcome the opportunity to speak or show our slides to students and civic groups. Please call our office at 787-6941 for further information or to request a speaker.

Respectfully Submitted

Betty Jo Taffe, Chairman, District #3 (603)786-9836

Gerard J. Zeiller, Vice Chairman, District # 1 (603)448-1909

Raymond S. Burton, Clerk, District # 2 (603)747-3662

## MASCOMA HOME HEALTH SERVICES

We are pleased to have the opportunity to report on the activities of Mascoma Home Health Services for 1991, our twenty second year of providing home and community health care to the residents of your community.

This has been a year of tremendous growth in the need and request for home care services. Nursing visits alone have increased 60% . We are proud of our staff of nurses, therapists, home health aides, homemakers and parent aides. Their experience, dedication, and skill meet this challenge.

The Maternal and Child Health Program is available to young families in the community. This program includes a well child clinic with an enrollment of 175 children 0-6 years of age who receive immunizations, physical exams, vision screening, and information on nutrition, dental care, safety, child development. Follow-up home visits to some children and families are made by nurses specializing in pediatric care and parent aide, to help them care for themselves and their children in the most productive and positive way possible. This year we have added a Respite Child Care program available to families enrolled in our programs.

Community clinics including, monthly blood pressure screening routine foot care and a yearly Flu Vaccine clinic are also a part of the health promotion activities of the agency. Anyone is welcome to attend these clinics.

This year the professional staff has made 10,056 home visits. In the town of Warren 2175 visits were made. 27 individuals received services in all programs.

On behalf of the Board of Directors made up of community volunteers, the staff and the people who are helped by our care a thank you for your part in making our programs possible. We look forward to working with you in the coming year.

Respectfully submitted,

Janet G. Knight  
Executive Director

## SOUTH MAIN STREET WATER DISTRICT

### Warrant for Annual District Meeting

To the inhabitants of the South Main Street Water District in the Town of Warren, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Mt. Mooselaukee Health Center in said Warren on Monday, March 23, 1992 at 7:30 o'clock in the evening to act upon the following matters:

1. To choose a Moderator for the ensuing year.
2. To Choose a Clerk for the ensuing year.
3. To choose a Treasurer for the ensuing year.
4. To choose an Auditor for the ensuing year.
5. To choose one (1) District Commissioner for a term of three (3) years.
6. To hear the report of the District Officers now serving and pass any vote relating thereto.
7. To see if the District will vote to approve the operating budget of the South Main Street Water District for 1992 as prepared and presented by the District Commissioners.
8. To transact any other business that may lawfully come before said meeting.

Given under our hands and seal, this tenth day of February in the name of our Lord One Thousand Nine Hundred and Ninety-Two.

DISTRICT  
COMMISSIONERS

Arthur L. Hight  
Carl E. Wright  
Everett W. Goodwin



# SOUTH MAIN STREET WATER DISTRICT FINANCIAL STATEMENT

Fiscal Year Ending December 31 1991

Assets:

Bank balance as of January 1,1991	\$828.29	
Cash on hand	95.00	
Excess of liabilities over assets (net debit)	<u>10,272.49</u>	
TOTAL		\$11,195.78

Liabilities:

Farmers Home Administration	<u>\$11,195.78</u>	
TOTAL		\$11,195.78

Current Revenues:

Water Rents - 1990	\$270.00	
Water Rents - 1991	4,377.50	
Interest - checking account	<u>23.09</u>	
TOTAL		\$4,670.59

Bank balance as of January 1,1991	828.29	
Cash on hand	<u>95.00</u>	
GRAND TOTAL		\$5,593.88

Expenditures:

Woodsville G. S. B. (checks)	\$24.50	
Woodsville G. S. B. (endorsement Stamp)	10.00	
N.H. Electric Cooperative (pump house)	387.28	
N.H.W.S. & P.C.C. (water tests & bottle charge)	163.00	
Carl Wright (Postage)	45.62	
Carl Wright (plumbing supplies & misc.)	157.30	
Noyes Insurance Agency (renewal fire insurance)	100.00	
Carl Wright - Maintenance 1991	200.00	
Glenna Wright - Treasurer 1991	85.00	
State of N.H. (Operators certification 2 yrs.	40.00	
Concord National Bank (service charge)	7.72	
Concord National Bank (2 deposit books)	15.02	
Check returned	<u>200.00</u>	
TOTAL		\$1,435.44

Payment on Indebtedness:

Farmers' Home Administration - Principal	\$790.94	
Farmers' Home Administration - Interest	<u>596.06</u>	
TOTAL		\$1,387.00

Bank balance as of December 31,1991	<u>2,771.44</u>	
GRAND TOTAL		\$5,593.88



## SCHEDULE OF PRECINCT PROPERTY 1991

Building and miscellaneous tools	\$3,850.00
Pipe lines and rights thereto	5,400.00
Tanks and pumps	3,600.00
Chlorinators (2)	<u>2,000.00</u>
	\$14,850.00

I certify that I have examined the books and other records of the South Main Sreet Water District for the year ending December 31, 1991 and find them correct.

Helen Goodwin  
Auditor

This past year has been one of many experiences. Carl has had to make several trips to the Dept. of Environmental Services in Concord for bacteria, boil order and water samples. We had to solicit Executive Councilman, Ray Burton, for assistance in getting one of these matters resolved.

For the record we have \$453.00 uncollected water rents for 1991.

The selectmen and commissioners are still looking into acceptable sites for a new well. Nothing definite yet.

WE NEED MORE PEOPLE TO GET INVOLVED. PLEASE MAKE A SINCERE EFFORT TO ATTEND THE ANNUAL MEETING. WE NEED YOUR HELP AND INPUT.

Glenna Wright  
Treasurer - Secretary

Town of

WARREN  
For the Year: 1991

Date of Creation	Name of Trust	Purpose of Trust	Beginning Balance	New Funds Created	Balance Year End	Beginning Balance	Income	Regular Expenses	Total Expenses	Balance Year End	Total Ending
07-Jan-71	AMES, FRED	CEM	200.00	0.00	200.00	161.78	27.89	45.00	45.00	144.67	344.67
22-Jun-76	ADAMS, EVERETT	CEM	100.00	0.00	100.00	23.21	9.50	0.00	0.00	32.71	132.71
27-Jul-42	AVERHILL, CHESTER	CEM	715.00	0.00	715.00	507.01	94.22	150.00	150.00	451.23	1,166.23
18-Apr-42	AVERHILL, EDITH	CEM	715.00	0.00	715.00	569.03	99.00	200.00	200.00	468.03	1,183.03
18-Jan-73	BANCROFT, CHESTER	CEM	50.00	0.00	50.00	0.00	3.86	0.00	0.00	3.86	53.86
16-Apr-75	BARRY/JESSEMAN	CEN	150.00	0.00	150.00	115.30	20.45	50.00	50.00	85.75	235.75
02-Jul-36	BATCHELDER, ARTHUR	CEM	200.00	0.00	200.00	191.20	30.16	50.00	50.00	171.36	371.36
02-Jul-36	BATCHELDER, JOEL	CEM	360.00	0.00	360.00	120.87	37.08	50.00	50.00	107.95	467.95
26-Jan-70	BATES, KENNETH	CEM	100.00	0.00	100.00	76.02	13.57	0.00	0.00	89.59	189.59
26-Jan-70	BATES, LENA	CEM	100.00	0.00	100.00	67.19	12.89	0.00	0.00	80.08	180.08
17-Jun-57	BLAIR, CARRIE	CEM	200.00	0.00	200.00	194.03	30.38	75.00	75.00	149.41	349.41
11-Feb-64	BREER, JAMES	CEM	100.00	0.00	100.00	91.67	14.78	20.00	20.00	86.45	186.45
30-Jan-76	BROCK, ORA	CEM	100.00	0.00	100.00	29.78	10.01	0.00	0.00	39.79	139.79
14-Jan-20	BROWN, HATTIE A	CEM	360.00	0.00	360.00	271.72	48.71	75.00	75.00	245.43	605.43
27-Apr-79	CLEMENT, ALPHA		200.00	0.00	200.00	59.98	20.04	0.00	0.00	80.02	280.02
16-May-39	CLEMENT, ANNA K		540.00	0.00	540.00	256.52	61.41	75.00	75.00	242.93	782.93
01-Oct-45	CLEMENT, DANIEL		250.00	0.00	250.00	160.43	32.83	50.00	50.00	143.26	393.26
07-Aug-34	CLOUGH, MATTIE		360.00	0.00	360.00	179.62	41.60	50.00	50.00	171.22	531.22
07-May-68	COTTON, RALPH		300.00	0.00	300.00	283.43	44.98	75.00	75.00	253.41	553.41
06-Jun-67	CREED, HAROLD		100.00	0.00	100.00	49.38	11.52	0.00	0.00	60.90	160.90
27-Jan-23	CUMMINGS, EMILY		1,435.00	0.00	1,435.00	1,578.37	232.33	300.00	300.00	1,510.70	2,945.70
01-Dec-58	CUMMINGS, WALKER		200.00	0.00	200.00	330.40	40.89	100.00	100.00	271.29	471.29
11-Jul-84	CURRIER, GERTRUDE		150.00	0.00	150.00	65.95	16.65	0.00	0.00	82.60	232.60
02-Jul-36	CUSHING, IRVING		360.00	0.00	360.00	328.06	53.05	75.00	75.00	306.11	666.11
08-Apr-80	DEWOLF, MARY		100.00	0.00	100.00	49.72	11.54	0.00	0.00	61.26	161.26
01-Dec-58	DOYLE, PARKER		200.00	0.00	200.00	348.51	42.29	75.00	75.00	315.80	515.80
13-Apr-54	EASTMAN, ARTHUR		250.00	0.00	250.00	201.47	34.81	75.00	75.00	161.28	411.28
10/00/04	EASTMAN, SOPHIE		360.00	0.00	360.00	195.15	42.80	50.00	50.00	187.95	547.95
18-Aug-29	EATON, ALICE		1,435.00	0.00	1,435.00	1,378.36	216.91	380.00	380.00	1,215.27	2,650.27

Town of WARREN  
For the Year: YEAR 1991

Date of Creation	Name of Trust	Purpose of Trust	Beginning Balance	New Funds Created	Balance Year End	Beginning Balance	Income	Regular Expenses	Total Expenses	Balance Year End	Total Ending Balances
18-Oct-16	EATON, WILLIAM		360.00	0.00	360.00	233.97	45.80	50.00	50.00	229.77	589.77
18-Mar-46	FULLAM, BELLE		360.00	0.00	360.00	182.98	41.86	50.00	50.00	174.84	534.84
08-Aug-46	GALE, ANDREW		180.00	0.00	180.00	76.95	19.81	20.00	20.00	76.76	256.76
15-Dec-45	GALE, FRED		180.00	0.00	180.00	74.25	19.60	20.00	20.00	73.85	253.85
11-Oct-37	GALE, JAMES		1,435.00	0.00	1,435.00	911.71	180.93	250.00	250.00	842.64	2,277.64
15-Jan-73	GILMAN, HAROLD		200.00	0.00	200.00	152.34	27.17	25.00	25.00	154.51	354.51
01-Dec-58	GLEASON, ETTIE L		100.00	0.00	100.00	75.73	13.55	0.00	0.00	89.28	189.28
06-Oct-49	GLEASON, FRED C		715.00	0.00	715.00	526.06	95.69	100.00	100.00	521.75	1,236.75
25-Apr-35	GORDAN, WILBUR C		540.00	0.00	540.00	345.67	68.29	75.00	75.00	338.96	878.96
07-Jun-60	HARVEY, NANCY		100.00	0.00	100.00	120.93	17.03	25.00	25.00	112.96	212.96
01-Aug-46	HEAD, ALICE		400.00	0.00	400.00	359.35	58.55	75.00	75.00	342.90	742.90
19-Sep-58	HENDERSON, HARRY T		200.00	0.00	200.00	234.69	33.51	50.00	50.00	218.20	418.20
16-May-69	HIGHT, WILLIAM		200.00	0.00	200.00	128.83	26.30	25.00	25.00	130.13	330.13
25-Jul-44	HOIT, MARTHA		2,150.00	0.00	2,150.00	1,845.12	320.32	473.80	473.80	1,691.64	3,841.64
07-Jul-60	HOUGHTON, EDWIN	CEM	100.00	0.00	100.00	90.87	14.72	10.00	10.00	95.59	195.59
07-May-60	HUNKINS, DANA		400.00	0.00	400.00	362.05	58.75	75.00	75.00	345.80	745.80
08-May-61	JACKSON, EDITH		200.00	0.00	200.00	172.64	28.73	25.00	25.00	176.37	376.37
*	JOHNSON, MARSTON		360.00	0.00	360.00	129.13	37.71	25.00	25.00	141.84	501.84
20-Jun-77	KEMP, CLARENCE W		100.00	0.00	100.00	0.00	7.71	0.00	0.00	7.71	107.71
27-May-68	KIPLING, LIONEL		300.00	0.00	300.00	270.03	43.95	75.00	75.00	238.98	538.98
05-Nov-42	KYDD, LENA		715.00	0.00	715.00	504.24	94.00	100.00	100.00	498.24	1,213.24
01-Nov-45	LITTLE, FRANK	CEM	14,200.00	0.00	14,200.00	2,423.84	1,281.58	551.00	551.00	3,154.42	17,354.42
01-Nov-45	LITTLE, FRANK	FAMILY LOT	1,200.00	0.00	1,200.00	855.20	158.46	150.00	150.00	863.66	2,063.66
13-Mar-73	LUNDGREN, VICTOR		100.00	0.00	100.00	39.26	10.74	0.00	0.00	50.00	150.00
28-Jul-84	LUPIEN, ED & INDIA		150.00	0.00	150.00	44.52	15.00	0.00	0.00	59.52	209.52
22-Aug-77	MARSAL/CARTER		100.00	0.00	100.00	51.02	11.64	0.00	0.00	62.66	162.66
27-Apr-62	MARSTON, EZRA		200.00	0.00	200.00	215.54	32.04	75.00	75.00	172.58	372.58
10-Nov-53	MARSTON, JOHN D		125.00	0.00	125.00	38.82	12.63	0.00	0.00	51.45	176.45



Town of WARREN  
For the Year: YEAR 1991

Date of Creation	Name of Trust	Purpose of Trust	Beginning Balance	New Funds Created	Balance Year End	Beginning Balance	Income	Regular Expenses	Total Expenses	Balance Year End	Total Ending Balances
31-Oct-74	McNAMARA, WALLACE		100.00	0.00	100.00	43.28	11.05	0.00	0.00	54.33	154.33
27-Apr-79	MERRILL, HENRY		300.00	0.00	300.00	181.54	37.13	50.00	50.00	168.67	468.67
24-Nov-24	MERRILL JESSE O		360.00	0.00	360.00	249.82	32.83	75.00	75.00	207.65	567.65
13-Nov-85	MOODY, KENNETH		500.00	0.00	500.00	135.33	48.98	25.00	25.00	159.31	659.31
27-Feb-65	MORRISON, CORA		100.00	0.00	100.00	67.68	12.93	10.00	10.00	70.61	170.61
14-Jun-42	MORRISON, LEWIS R		360.00	0.00	360.00	212.21	44.12	50.00	50.00	206.33	566.33
17-Apr-70	NICOL, WILLIAM B		400.00	0.00	400.00	329.95	56.28	100.00	100.00	286.23	686.23
1898	NOYES, ADDIE		360.00	0.00	360.00	162.78	40.31	50.00	50.00	153.09	513.09
15-Aug-26	OLIN, FANNIE		360.00	0.00	360.00	167.99	40.71	50.00	50.00	158.70	518.70
14-Nov-74	PHILBROOK, KATHKEEN		200.00	0.00	200.00	137.25	26.00	25.00	25.00	138.25	338.25
15-Aug-59	PICKARD, INA		100.00	0.00	100.00	64.93	12.72	0.00	0.00	77.65	177.65
15-May-52	PILLSBURY, ALICE		400.00	0.00	400.00	550.41	73.28	150.00	150.00	473.69	873.69
01-Oct-35	PRESCOTT, HESTER A		1,075.00	0.00	1,075.00	763.82	141.77	200.00	200.00	705.59	1,780.59
18-May-76	ROGERS, RONALD		100.00	0.00	100.00	25.35	9.66	0.00	0.00	35.01	135.01
29-Jan-23	SARGENT, JENNIE M		715.00	0.00	715.00	737.27	111.97	200.00	200.00	649.24	1,364.24
13-Nov-56	SHERWELL, HENRY E		250.00	0.00	250.00	229.14	36.94	75.00	75.00	191.08	441.08
20-Feb-67	SHORTT, GEORGE		150.00	0.00	150.00	117.08	20.59	50.00	50.00	87.67	237.67
31-Dec-32	STETSON, EMMA		715.00	0.00	715.00	473.40	91.63	200.00	200.00	365.03	1,080.03
03-Mar-63	STEVENS, HARRY C		150.00	0.00	150.00	155.44	23.55	50.00	50.00	128.99	278.99
28-Aug-73	SWAIN, LILLIAN		100.00	0.00	100.00	32.64	10.23	0.00	0.00	42.87	142.87
11-Aug-34	UPTON, WILMETTA		715.00	0.00	715.00	469.66	91.33	200.00	200.00	360.99	1,075.99
1976	WARREN VILLAGE MAINTANCE FUND		2,945.99	2,640.00	5,585.99	574.28	383.10	50.00	50.00	907.38	6,493.37
09-Apr-15	WEEKS, ELLA		360.00	0.00	360.00	153.90	39.62	50.00	50.00	143.52	503.52
24-Nov-24	WEEKS, ENOCH		360.00	0.00	360.00	261.37	47.91	50.00	50.00	259.28	619.28
09-Mar-68	WEEKS, LEON		100.00	0.00	100.00	44.79	11.16	0.00	0.00	55.95	155.95
12-Dec-56	WEEKS, MARION		200.00	0.00	200.00	181.39	29.41	40.00	40.00	170.80	370.80



Town of WARREN  
For the Year: YEAR 1991

Date of Creation	Name of Trust	Purpose of Trust	Beginning Balance	New Funds Created	Balance Year End	Beginning Balance	Income	Regular Expenses	Total Expenses	Balance Year End	Total Ending Balances
24-Aug-42	WILLIAMS, GEORGE		360.00	0.00	360.00	120.79	37.07	50.00	50.00	107.86	467.86
12-Oct-03	WILLIAMS, JAMES		360.00	0.00	360.00	146.89	39.08	50.00	50.00	135.97	495.97
03-Oct-38	WHITCHER, EMALINE		360.00	0.00	360.00	155.27	39.73	50.00	50.00	145.00	505.00
04-May-77	WHITCHER, VERA		100.00	0.00	100.00	46.86	11.32	0.00	0.00	58.18	158.18
06-Jan-70	WHITING, NELLIE		150.00	0.00	150.00	123.53	21.09	25.00	25.00	119.62	269.62
10-Sep-40	WRIGHT, EMMAGENE		360.00	0.00	360.00	176.26	41.35	25.00	25.00	192.61	552.61
07-Oct-58	WRIGHT, IRVIN B		100.00	0.00	100.00	63.78	12.63	10.00	10.00	66.41	166.41
GLENCLIFF											
07-Aug-43	ANDREWS, HENRY	CEM	100.00	0.00	100.00	42.16	10.96	20.00	20.00	33.12	133.12
13-Feb-46	BAILEY, MARY	CEM	715.00	0.00	715.00	576.46	99.57	300.00	300.00	376.03	1,091.03
06-Aug-43	BELYEA, GEORGE	CEM	360.00	0.00	360.00	442.54	61.88	100.00	100.00	404.42	764.42
18-May-76	CARLSON, PAUL	CEM	100.00	0.00	100.00	80.50	13.92	50.00	50.00	44.42	144.42
15-Mar-73	GLENCLIFF MAINT FUND	CEM	483.00	1,100.00	1,563.00	135.74	130.97	100.00	100.00	166.71	1,729.71
Dec-86	HARRIMAN, KENNETH	CEM	100.00	0.00	100.00	21.71	9.38	10.00	10.00	21.09	121.09
31-Oct-80	RAMSAY FAMILY	CEM	300.00	0.00	300.00	173.90	36.54	85.00	85.00	125.44	425.44
31-Oct-73	SEAVEY, GEORGE	CEM	100.00	0.00	100.00	97.24	15.21	50.00	50.00	62.45	162.45
20-Mar-74	SPRAGUE, JOHN	CEM	100.00	0.00	100.00	64.50	12.68	30.00	30.00	47.18	147.18
21-Feb-73	STIMSON, GERALD	CEM	100.00	0.00	100.00	106.04	15.89	58.45	58.45	63.48	163.48
27-Apr-78	EAST WARREN	CEM	500.00	700.00	1,200.00	426.66	125.42	27.00	27.00	525.08	1,725.08
23-Jul-91	CLOUGH	CEM	0.00	500.00	500.00		38.55	0.00	0.00	38.55	538.55

Town of WARREN  
For the Year: YEAR 1991

Date of Creation	Name of Trust	Purpose of Trust	Beginning Balance	New Funds Created	Balance Year End	Beginning Balance	Income	Regular Expenses	Total Expenses	Balance Year End	Total Ending Balances
**	AMBULANCE CAP RES	CAP RES	4,000.00	2,000.00	6,000.00	387.33	297.73	0.00	0.00	685.06	6,685.06
	HIGHWAY EQUIPMENT	CAP RES	20,000.00	1.00	20,001.00	1,936.64	709.44		0.00	22,647.08	150.34
	FIRE TRUCK	CAP RES	7,500.00	5,000.00	12,500.00	5,520.96	1,000.36	0.00	0.00	6,521.32	19,021.32
	DOW, EZEKIAL	SCHOOL	3,575.15	0.00	3,575.15		319.81	319.81	319.81	0.00	3,575.15
	LITTLE, FRANK	SCHOOL	1,000.00	0.00	1,000.00		94.25	94.25	94.25	0.00	1,000.00
	LITTLE, WILLIAM	SCHOOL	7150.27		7150.27		641.29	641.29	641.29	0	7150.27
	SCHOOL IMPROVEMENT	SCHOOL		0.00	0.00	1,245.63	91.04	0.00	0.00	1,336.67	1,336.67
	Totals		94489.41	11941	106430.41	36,963.99	9544.5491	8190.6	8190.6	33,815.87	144,748.35

Annual Income

Annual Expenses

Total Year End Princ & Interest & Interest

#REF!

8,190.60

122,251.61

\*\* Highway Equip. Capital Reserve Withdrawn \$22,496.74

ANNUAL REPORT  
OF THE  
**WARREN SCHOOL DISTRICT**  
FOR THE  
FISCAL YEAR

JULY 1, 1990 - JUNE 30, 1991

ORGANIZATION FOR WARREN SCHOOL DISTRICT

School Board

Donald Bagley	Term Expires 1992
Richard Smith	Term Expires 1993
Dennis DeOliveira	Term Expires 1994

Moderator  
Peter Faletra

Treasurer  
Paula Cate

Clerk  
Vicki Libby

Superintendent of Schools  
Douglas B. McDonald, Ed.D.

Assistant Superintendent of Schools  
Keith M. Pfeifer, Ph.D.  
James Gaylord

Teachers  
Arthur St. George, Principal, Grade 4  
Elizabeth Patridge, Grade 1  
Laurie Warren, Grade 2  
Virginia Keysar, Grade 3  
Roger Collette, Grades 5-6  
Cerise Bienvenue, Special Ed/Chapter I  
JoAnne Owen, Art  
Priscilla Ledwith, Music  
Mark Hamilton, Physical Education  
Elizabeth Colligan, Social Worker

School Nurse  
Paula Baker

Transportation  
Clough Transportation

Custodian  
Janice Sackett



WARREN SCHOOL DISTRICT  
1992 SCHOOL WARRANT  
THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Warren, New Hampshire the 10th day of March, 1992, polls to be open for the election of Officers at 9:00 o'clock in the morning and to close not earlier than 7:00 o'clock in the afternoon.

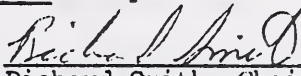
ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

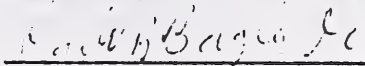
ARTICLE 2. To choose, by non-partisan ballot, a School District Clerk for the ensuing year.

ARTICLE 3. To choose, by non-partisan ballot, a Treasurer for the ensuing year.

ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years.

Given under our hands at said Warren the 4 th day of February, 1992.

  
Richard Smith, Chairperson

  
Donald Bagley

  
Dennis DeOliveira

SCHOOL BOARD OF WARREN

WARREN SCHOOL DISTRICT

1992 SCHOOL WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Warren Village School in said District on the 7th day of March, 1992, at 7:30 o'clock in the afternoon to act upon the following subjects.

ARTICLE 1: To hear reports of Agents, Auditors, Committees, or Officers chosen, and pass any vote relating thereto

ARTICLE 2. To choose, Agents, and Committees in relation to any subject embraced in this warrant.

ARTICLE 3: To see if the school district will accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescision of such authority, the school board to apply for, accept and expend, without further action by the school district, money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year.

ARTICLE 4: To see what sum of money the District will vote to raise and appropriate to purchase and install vinyl siding on the front side of the Warren Village School.

ARTICLE 5: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officers and agents and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town.

ARTICLE 6: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren the 4th day of February, 1992.

\_\_\_\_\_  
Richard Smith, Chairperson

\_\_\_\_\_  
Donald Bagley

\_\_\_\_\_  
Dennis DeOliveira

SCHOOL BOARD OF WARREN

Warren School District  
School Budget

-A-

	Budgeted 1989-90	Expenditure 1989-90	Budgeted 1990-91	Expenditure 1990-91	Budgeted 1991-92	Proposed 1992-93	NET + OR -
1100 Regular Education	\$493,082.00	\$513,776.70	\$552,113.00	\$545,862.71	\$533,654.00	\$596,890.00	\$63,236.00
1200 Special Education	\$79,392.00	\$40,305.74	\$88,323.00	\$59,432.08	\$76,996.00	\$78,923.00	\$1,927.00
1270 Gifted & Talented	\$0.00	\$0.00	\$300.00	\$0.00	\$200.00	\$200.00	\$0.00
1300 Vocational Educ.	\$14,400.00	\$9,827.61	\$2,650.00	\$6,004.26	\$6,000.00	\$7,258.00	\$1,258.00
1420 Summer School	\$0.00	\$0.00	\$0.00	\$100.78	\$1,020.00	\$1,100.00	\$80.00
2112 Attendance Officer	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
2125 Record Maintenance	\$900.00	\$698.10	\$700.00	\$301.00	\$698.00	\$656.00	(\$42.00)
2130 Health Services	\$2,147.00	\$2,139.34	\$2,399.00	\$2,197.16	\$2,476.00	\$3,015.00	\$539.00
2140 Psychological Ser.	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Speech & Audiology	\$0.00	\$0.00	\$5,366.00	\$5,366.00	\$8,847.00	\$8,971.00	\$124.00
2159 Speech-Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,000.00	(\$400.00)
2190 Other Support Service	\$0.00	\$384.50	\$300.00	\$305.00	\$300.00	\$300.00	\$0.00
2212 Curriculum Develop.	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2213 Instructional Staff Train.	\$600.00	\$549.27	\$800.00	\$1,330.37	\$600.00	\$700.00	\$100.00
2222 School Library	\$400.00	\$492.59	\$507.00	\$350.55	\$498.00	\$514.00	\$16.00
2223 School Library	\$150.00	\$23.65	\$50.00	\$0.00	\$300.00	\$300.00	\$0.00
2310 School Board Serv.	\$5,188.00	\$4,487.17	\$4,381.00	\$4,265.99	\$4,537.00	\$4,681.00	\$144.00
2312 Census Taker	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00
2313 School Treasurer Serv.	\$630.00	\$600.55	\$652.00	\$630.88	\$679.00	\$668.00	(\$11.00)
2314 Elections-District Meeting	\$31.00	\$65.44	\$330.00	\$15.22	\$181.00	\$181.00	\$0.00
2315 Legal Services	\$100.00	\$195.50	\$100.00	\$364.90	\$100.00	\$150.00	\$50.00
2317 Audit Services	\$1,650.00	\$1,600.00	\$1,775.00	\$1,750.00	\$1,850.00	\$1,925.00	\$75.00
2321 Office of the Superint.	\$22,916.00	\$22,916.39	\$25,835.00	\$25,835.00	\$37,373.00	\$32,595.00	(\$4,778.00)
2390 Other Support Service	\$8,800.00	\$8,800.00	\$3,060.00	\$3,060.00	\$500.00	\$1,000.00	\$500.00
2410 Office of the Principal	\$2,200.00	\$4,894.21	\$2,477.00	\$6,386.64	\$7,344.00	\$7,941.00	\$597.00
2542 Operation of the Building	\$21,130.00	\$52,875.30	\$23,403.00	\$36,865.67	\$23,655.00	\$32,077.00	\$8,422.00
2543 Care & Upkeep of Grounds	\$250.00	\$375.90	\$750.00	\$5,474.60	\$3,050.00	\$750.00	(\$2,300.00)
2544 Care & Upkeep of Equipment	\$1,500.00	\$2,329.77	\$2,500.00	\$172.45	\$1,400.00	\$1,665.00	\$265.00
2552 Transportation	\$47,500.00	\$47,777.60	\$38,311.00	\$40,503.56	\$41,892.00	\$49,429.00	\$7,537.00
2553 Handicapped Transportation	\$3,500.00	\$1,777.68	\$2,084.00	\$1,510.40	\$1,550.00	\$2,500.00	\$950.00
2554 Transportation-Field Trip	\$500.00	\$325.00	\$500.00	\$375.00	\$0.00	\$400.00	\$400.00
2645 Staff Health Services	\$100.00	\$201.50	\$140.00	\$31.00	\$150.00	\$150.00	\$0.00
2649 Other Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 Data Processing	\$3,525.00	\$3,525.00	\$0.00	0	\$0.00	\$0.00	\$0.00



Warren School District  
School Budget

-B-

	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	Net
	1989-90	1989-90	1990-91	1990-91	1991-92	1992-93	+ OR -
4100 Land Acquisition	0	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4300 Architectural & Engineer.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Improvement	\$0.00	\$26,610.00	\$35,001.00	\$6,244.38	\$0.00	\$0.00	\$0.00
5100 Debt Service	\$0.00	\$0.00	\$16,001.00	\$16,157.55	\$56,098.00	\$53,648.00	(\$2,450.00)
5210 Transfer to Capital Res.	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5230 Fund Transfer	\$0.00	\$0.00	\$0.00	\$41,332.92	\$0.00	\$0.00	\$0.00
5240 Fund Transfer	\$2,250.00	\$10,000.00	\$0.00	\$12,582.71	\$0.00	\$0.00	\$0.00
5250 Transfer to Capital Res.	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL FUND TOTAL	\$740,406.00	\$782,779.51	\$810,893.00	\$852,883.78	\$813,733.00	\$889,972.00	\$76,239.00
Federal and Special Projects							
1100 Regular Education	\$0.00	\$295.15	\$59.62	\$0.00	\$0.00	\$0.00	\$0.00
2210 Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 Teacher Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 School Library	0	0	0	\$1,313.65	\$0.00	\$0.00	\$0.00
2223 Audiovisual	\$0.00	\$1,549.00	\$0.00	\$1,445.15	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$0.00	\$1,844.15	\$59.62	\$2,758.80	\$0.00	\$0.00	\$0.00
Building Improvement Fund							
4600 Building Improvement	\$0.00	\$6,000.00	\$498,500.00	\$497,860.52	\$14,571.00	\$0.00	(\$14,571.00)
School Lunch Fund							
2560 School Lunch	\$21,760.00	\$22,868.02	\$23,463.00	\$24,459.79	\$22,524.00	\$24,117.00	\$1,593.00
TOTAL-SCHOOL BUDGET	\$762,166.00	\$813,491.68	\$1,332,915.62	\$1,377,962.99	\$850,828.00	\$914,089.00	\$63,261.00
Article 4-Vinyl Siding						\$8,000.00	\$8,000.00
Grand Total-School Budget						\$922,089.00	\$71,261.00



1000 Instruction

1100 Regular Education

	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	Net
	1989-90	1989-90	1990-91	1990-91	1991-92	1992-93	+ Or -
110 Salaries	\$100,480.00	\$112,697.33	\$138,517.00	\$140,284.87	\$139,526.00	\$138,973.00	(\$553.00)
120 Substitutes	\$800.00	\$740.00	\$900.00	\$1,800.00	\$900.00	\$1,000.00	\$100.00
211 Health Insurance	\$10,790.00	\$9,984.26	\$16,594.00	\$15,602.70	\$18,577.00	\$18,886.00	\$309.00
214 Worker's Compensation	\$1,004.00	\$1,507.00	\$1,385.00	\$1,740.00	\$1,395.00	\$1,390.00	(\$5.00)
221 State Retirement (Non-Teacher)	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$172.00	\$172.00
222 Teachers' Retirement	\$1,004.00	\$1,090.06	\$1,385.00	\$1,453.91	\$3,349.00	\$4,201.00	\$852.00
230 FICA	\$7,546.00	\$8,621.75	\$10,735.00	\$10,869.57	\$10,813.00	\$10,770.00	(\$43.00)
260 Unemployment Comp.	\$350.00	\$468.00	\$420.00	\$430.71	\$350.00	\$562.00	\$212.00
290 Other Employee Benefits	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
310 Instruction Services	\$19,168.00	\$18,866.58	\$21,860.00	\$21,860.00	\$15,943.00	\$17,102.00	\$1,159.00
440 Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 Property Insurance	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
561-2 JH Tuition-In-State	\$87,400.00	\$97,264.87	\$70,740.00	\$75,668.87	\$78,750.00	\$112,512.00	\$33,762.00
561-3 HS Tuition-In-State	\$237,984.00	\$232,232.67	\$257,554.00	\$245,593.28	\$235,715.00	\$261,303.00	\$25,588.00
569 Tuition-Kindergarten	\$13,500.00	\$18,490.00	\$17,550.00	\$15,750.00	\$15,050.00	\$16,100.00	\$1,050.00
580 Staff Travel	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$100.00	\$100.00
610 Supplies	\$4,058.00	\$3,023.57	\$4,328.00	\$4,088.59	\$4,950.00	\$6,437.00	\$1,487.00
630 Books	\$7,320.00	\$7,144.81	\$7,644.00	\$8,691.93	\$6,950.00	\$5,263.00	(\$1,687.00)
640 Periodicals	\$411.00	\$340.90	\$615.00	\$419.40	\$440.00	\$612.00	\$172.00
741 Additional Equipment	\$617.00	\$399.90	\$711.00	\$542.88	\$46.00	\$202.00	\$156.00
742 Replacement Equipment	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
751 Additional Furniture	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
752 Replacement Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
810 Elem. Dues & Fees	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00	\$5.00
890 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 1100	\$493,082.00	\$513,776.70	\$552,113.00	\$545,862.71	\$533,654.00	\$596,890.00	\$63,236.00

1000 Instruction  
Draft IV

-2-

1200 Special Education

	Budgeted	Expenditure	Budgeted Expenditure	Budgeted	Proposed	+ or -
	1989-90	1989-90	1990-91	1991-92	1992-93	
110 Salaries	\$48,789.00	\$23,055.67	\$44,423.00	\$27,630.00	\$28,797.00	\$1,167.00
120 Substitutes	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
211 Health Insurance	\$1,724.00	\$164.94	\$1,763.00	\$2,213.00	\$2,249.00	\$36.00
214 Worker's Compensation	\$489.00	\$268.00	\$444.00	\$276.00	\$288.00	\$12.00
221 State Retirement (Non-Teacher)	\$0.00	\$0.00	\$688.00	\$105.63	\$886.00	\$452.00
222 Teacher Retirement	\$229.00	\$119.63	\$198.00	\$109.32	\$343.00	\$80.00
230 FICA	\$3,679.00	\$1,755.84	\$3,443.00	\$1,966.13	\$2,141.00	\$91.00
260 Unemployment Comp.	\$225.00	\$1,809.39	\$444.00	\$221.00	\$277.00	\$56.00
310 Instructional Services	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00
320 Instructional Improvement	\$0.00	\$0.00	\$0.00	\$17,204.00	\$17,301.00	\$97.00
330 Pupil Services	\$0.00	\$2,241.00	\$6,745.00	\$3,041.00	\$10,040.00	\$712.00
561 Tuition-In-State	\$22,896.00	\$9,287.61	\$27,145.00	\$10,755.69	\$15,000.00	(\$1,000.00)
569 Other Tuition	\$0.00	\$794.00	\$990.00	\$825.00	\$0.00	\$0.00
580 Staff Travel	\$500.00	\$143.60	\$500.00	\$186.40	\$200.00	(\$100.00)
610 Supplies	\$40.00	\$23.31	\$100.00	\$0.00	\$110.00	(\$40.00)
630 Books	\$696.00	\$568.26	\$100.00	\$344.71	\$100.00	\$0.00
640 Periodicals	\$25.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00
741 Additional Equipment	\$0.00	\$0.00	\$0.00	\$488.75	\$1,000.00	\$364.00
742 Replacement Equipment	\$0.00	\$50.54	\$0.00	\$0.00	\$0.00	\$0.00
Total 1200	\$79,392.00	\$40,305.74	\$88,323.00	\$76,996.00	\$78,923.00	\$1,927.00

1270 Gifted & Talented

610 Supplies	\$0.00	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00
630 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 1270	\$0.00	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00

1000 Instruction		Budgeted	Expenditure	Budgeted Expenditure		Budgeted	Proposed	+ or -
Draft IV		1989-90	1989-90	1990-91	1990-91	1991-92	1992-93	
1300 Vocational Program								
561 Tuition In-State		\$0.00	\$227.61	\$0.00	\$604.26	\$0.00	\$4,158.00	\$4,158.00
562 Tuition Out-Of-State		\$14,400.00	\$9,600.00	\$2,650.00	\$5,400.00	\$6,000.00	\$3,100.00	(\$2,900.00)
Total 1300		\$14,400.00	\$9,827.61	\$2,650.00	\$6,004.26	\$6,000.00	\$7,258.00	\$1,258.00
1420 Summer School								
110 Salary		\$0.00	\$0.00	\$0.00	\$100.78	\$0.00	\$0.00	\$0.00
214 Worker's Compensation		\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
221 State Retirement		\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00
230 FICA		\$0.00	\$0.00	\$0.00	\$7.70	\$0.00	\$0.00	\$0.00
320 Instructional Improvement		\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
561 Tuition		\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$1,100.00	\$80.00
Total 1420		\$0.00	\$0.00	\$0.00	\$100.78	\$1,020.00	\$1,100.00	\$80.00
Total 1000 Instruction		\$586,874.00	\$563,910.05	\$643,386.00	\$611,399.83	\$617,870.00	\$684,371.00	\$66,501.00

Draft IV	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	+ Or -
2112 Attendance Services	1989-90	1989-90	1990-91	1990-91	1991-92	1992-93	
390 Other Purchased Service	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
Total 2112	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
2125 Record Maintenance							
360 Test Scoring	\$550.00	\$374.70	\$350.00	\$0.00	\$361.00	\$319.00	(\$42.00)
610 Supplies	\$350.00	\$323.40	\$350.00	\$301.00	\$337.00	\$337.00	\$0.00
Total 2125	\$900.00	\$698.10	\$700.00	\$301.00	\$698.00	\$656.00	(\$42.00)
2130 Health Service							
110 Salary	\$1,750.00	\$1,817.64	\$1,943.00	\$1,753.39	\$1,996.00	\$2,359.00	\$363.00
214 Worker's Compensation	\$18.00	\$24.00	\$20.00	\$21.00	\$20.00	\$24.00	\$4.00
230 FICA	\$131.00	\$137.89	\$151.00	\$134.11	\$155.00	\$183.00	\$28.00
260 Unemployment Comp.	\$18.00	\$7.00	\$20.00	\$5.00	\$20.00	\$24.00	\$4.00
330 Pupil Service	\$180.00	\$105.00	\$200.00	\$250.00	\$200.00	\$250.00	\$50.00
610 Supplies	\$50.00	\$47.81	\$50.00	\$8.76	\$35.00	\$175.00	\$140.00
741 Additional Equipment	\$0.00	\$0.00	\$15.00	\$24.90	\$50.00	\$0.00	(\$50.00)
Total 2130	\$2,147.00	\$2,139.34	\$2,399.00	\$2,197.16	\$2,476.00	\$3,015.00	\$539.00
2140 Psychological Service							
330 Pupil Service	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2140	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	+ or -
2150 Speech and Audiology	1989-90	1989-90	1990-91	1990-91	1991-92	1992-93	
310 Instruction Service	\$0.00	\$0.00	\$5,366.00	\$5,366.00	\$8,847.00	\$8,971.00	\$124.00
Total 2150	\$0.00	\$0.00	\$5,366.00	\$5,366.00	\$8,847.00	\$8,971.00	\$124.00
2159 Speech - Summer School							
320 Instructional Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,000.00	(\$400.00)
Total 2159	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,000.00	(\$400.00)
2190 Other Support Services							
890 Miscellaneous	\$0.00	\$384.50	\$300.00	\$305.00	\$300.00	\$300.00	\$0.00
Total 2190	\$0.00	\$384.50	\$300.00	\$305.00	\$300.00	\$300.00	\$0.00
2212 Curriculum Development							
110 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
Total 2212	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2213 Instructional Staff Training							
270 Professional Growth	\$600.00	\$549.27	\$800.00	\$1,330.37	\$600.00	\$700.00	\$100.00
Total 2213	\$600.00	\$549.27	\$800.00	\$1,330.37	\$600.00	\$700.00	\$100.00

2000 Support Services  
Draft IV

-6-

	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	+ Or -
	1989-90	1989-90	1990-91	1990-91	1991-92	1992-93	
2222 School Library							
610 Supplies	\$50.00	\$43.45	\$80.00	\$0.00	\$100.00	\$114.00	\$14.00
630 Books	\$300.00	\$403.44	\$365.00	\$289.45	\$350.00	\$350.00	\$0.00
640 Periodicals	\$50.00	\$45.70	\$62.00	\$61.10	\$48.00	\$50.00	\$2.00
741 Additional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2222	\$400.00	\$492.59	\$507.00	\$350.55	\$498.00	\$514.00	\$16.00
2223 Audiovisuals							
610 Supplies	\$150.00	\$23.65	\$50.00	\$0.00	\$300.00	\$300.00	\$0.00
Total 2223	\$150.00	\$23.65	\$50.00	\$0.00	\$300.00	\$300.00	\$0.00
2310 School Board Services							
110 Salaries	\$950.00	\$950.00	\$950.00	\$650.00	\$950.00	\$950.00	\$0.00
214 Worker's Compensation	\$10.00	\$13.00	\$10.00	\$8.00	\$10.00	\$10.00	\$0.00
230 FICA	\$0.00	\$4.35	\$5.00	\$4.34	\$5.00	\$5.00	\$0.00
522 Liability Insurance	\$2,450.00	\$1,396.00	\$1,466.00	\$1,498.00	\$1,572.00	\$1,550.00	(\$22.00)
532 Postage	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 SB Advertising	\$750.00	\$969.81	\$850.00	\$707.42	\$850.00	\$775.00	(\$75.00)
550 Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580 SB Travel	\$0.00	\$0.00	\$0.00	\$125.27	\$0.00	\$50.00	\$50.00
610 Supplies	\$0.00	\$10.00	\$50.00	\$92.24	\$50.00	\$50.00	\$0.00
630 Books	\$0.00	\$90.00	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00
810 SB Dues and Fees	\$973.00	\$972.92	\$1,050.00	\$1,049.72	\$1,100.00	\$1,271.00	\$171.00
890 SB Misc.	\$0.00	\$81.09	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00
Total 2310	\$5,168.00	\$4,487.17	\$4,381.00	\$4,265.99	\$4,537.00	\$4,681.00	\$144.00

2000 Support Staff Draft IV	-7-					+ or -
	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed
2312 Annual Census Services	1989-90	1989-90	1990-91	1990-91	1991-92	1992-93
390 Census Taker	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Total 2312	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00
2313 District Treasurer						
110 Salary	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
214 Worker's Compensation	\$0.00	\$4.00	\$2.00	\$4.00	\$4.00	\$3.00
230 FICA	\$0.00	\$0.00	\$0.00	\$4.36	\$0.00	\$5.00
523 Treasurer's Bond	\$100.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
531 Telephone	\$0.00	\$0.00	\$0.00	\$6.30	\$0.00	\$0.00
532 Treasurer's Postage	\$130.00	\$161.90	\$150.00	\$165.48	\$175.00	\$185.00
610 Treasurer's Supplies	\$100.00	\$59.00	\$100.00	\$8.99	\$100.00	\$75.00
890 Treasurer's Misc.	\$0.00	\$25.65	\$0.00	\$41.75	\$0.00	\$0.00
	\$630.00	\$600.55	\$652.00	\$630.88	\$679.00	\$668.00
						(\$11.00)
2314 District Elections & Meeting						
110 Salaries	\$30.00	\$30.00	\$30.00	\$15.00	\$30.00	\$30.00
230 FICA	\$1.00	\$0.44	\$0.00	\$0.22	\$1.00	\$1.00
550 Printing	\$0.00	\$35.00	\$300.00	\$0.00	\$150.00	\$150.00
	\$31.00	\$65.44	\$330.00	\$15.22	\$181.00	\$181.00
						\$0.00
2315 Legal Services						
380 Legal Services	\$100.00	\$195.50	\$100.00	\$364.90	\$100.00	\$150.00
Total 2315	\$100.00	\$195.50	\$100.00	\$364.90	\$100.00	\$150.00
						\$50.00
2317 Audit Services						
390 Audit Services	\$1,650.00	\$1,600.00	\$1,775.00	\$1,750.00	\$1,850.00	\$1,925.00
Total 2317	\$1,650.00	\$1,600.00	\$1,775.00	\$1,750.00	\$1,850.00	\$1,925.00
						\$75.00

2000 Support Staff  
Draft IV

2321 Office of the Superintendent

351 SAU Expenses

Total 2321

2390 Other Support Service

359 Sp. Ed Management

Total 2390

2410 Office of the Principal

110 Salaries

214 Worker's Compensation

221 Retirement(Non-teacher)

230 FICA

260 Unemployment Comp.

531 Telephone

532 Postage

550 Printing

580 Travel

610 Supplies

630 Books

741 Replacement Equipment

810 Dues & Fees

Total 2410

	Budgeted	Expenditure	Budgeted	Expenditure	-8-		Proposed	+ or -
					Budgeted	Budgeted		
	1989-90	1989-90	1990-91	1991-92	1991-92	1991-92	1991-92	
	\$22,916.00	\$22,916.39	\$25,835.00	\$25,835.00	\$37,373.00	\$32,595.00	\$32,595.00	(\$4,778.00)
	\$22,916.00	\$22,916.39	\$25,835.00	\$25,835.00	\$37,373.00	\$32,595.00	\$32,595.00	(\$4,778.00)
	\$8,800.00	\$8,800.00	\$3,060.00	\$3,060.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00
	\$8,800.00	\$8,800.00	\$3,060.00	\$3,060.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00
	\$0.00	\$0.00	\$0.00	\$3,282.29	\$4,484.00	\$4,662.00	\$4,662.00	\$178.00
	\$0.00	\$0.00	\$0.00	\$40.00	\$45.00	\$47.00	\$47.00	\$2.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$233.00	\$233.00	\$116.00
	\$0.00	\$0.00	\$0.00	\$251.08	\$348.00	\$361.00	\$361.00	\$13.00
	\$0.00	\$0.00	\$0.00	\$10.00	\$45.00	\$58.00	\$58.00	\$13.00
	\$1,000.00	\$1,100.15	\$1,200.00	\$1,476.71	\$1,200.00	\$1,350.00	\$1,350.00	\$150.00
	\$100.00	\$73.68	\$250.00	\$240.82	\$200.00	\$260.00	\$260.00	\$60.00
	\$200.00	\$130.00	\$200.00	\$161.00	\$150.00	\$175.00	\$175.00	\$25.00
	\$100.00	\$189.60	\$200.00	\$272.74	\$200.00	\$225.00	\$225.00	\$25.00
	\$400.00	\$200.12	\$227.00	\$272.00	\$155.00	\$150.00	\$150.00	(\$5.00)
	\$0.00	\$20.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$400.00	\$380.00	\$400.00	\$380.00	\$400.00	\$420.00	\$420.00	\$20.00
	\$2,200.00	\$4,894.21	\$2,477.00	\$6,386.64	\$7,344.00	\$7,941.00	\$7,941.00	\$597.00



	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	Proposed	+ or -
2542 Operation of the Building	1989-90	1989-90	1990-91	1990-91	1991-92	1992-93	
110 Salary	\$0.00	\$4,879.50	\$6,010.00	\$5,414.51	\$7,816.00	\$7,991.00	\$175.00
120 Temporary Salaries	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$100.00	\$100.00
214 Worker's Compensation	\$0.00	\$65.00	\$61.00	\$88.00	\$313.00	\$479.00	\$166.00
230 FICA	\$0.00	\$370.39	\$466.00	\$551.20	\$606.00	\$619.00	\$13.00
260 Unemployment Compensation	\$0.00	\$20.00	\$61.00	\$22.00	\$70.00	\$88.00	\$18.00
430 Contracted Service	\$5,500.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,500.00	\$1,500.00
431 Disposal Service	\$100.00	\$0.00	\$125.00	\$70.00	\$150.00	\$150.00	\$0.00
440 Repair	\$5,000.00	\$27,432.59	\$6,000.00	\$5,827.07	\$1,000.00	\$1,200.00	\$200.00
442 Maintenance Contract-Struct.	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451 Rent of Building	\$3,750.00	\$3,250.00	\$3,750.00	\$600.00	\$0.00	\$0.00	\$0.00
490 Other Property Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 Property Insurance	\$2,455.00	\$1,562.00	\$2,455.00	\$2,627.00	\$3,100.00	\$2,600.00	(\$500.00)
580 Staff Travel	\$0.00	\$0.00	\$0.00	\$42.12	\$0.00	\$0.00	\$0.00
610 Supplies	\$850.00	\$668.14	\$850.00	\$1,630.18	\$1,000.00	\$1,000.00	\$0.00
652 Electricity	\$725.00	\$673.63	\$875.00	\$5,435.08	\$4,500.00	\$6,250.00	\$1,750.00
653 Fuel Oil	\$2,750.00	\$2,624.53	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00
657 Propane Gas	\$0.00	\$0.00	\$0.00	\$10,050.51	\$5,000.00	\$10,000.00	\$5,000.00
741 Additional Equipment	\$0.00	\$280.02	\$0.00	\$1,391.00	\$0.00	\$0.00	\$0.00
742 Replacement Equipment	\$0.00	\$249.50	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
890 Miscellaneous	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
Total 2542	\$21,130.00	\$52,875.30	\$23,403.00	\$36,865.67	\$23,655.00	\$32,077.00	\$8,422.00
2543 Care & Upkeep of Grounds							
432 Snow Removal	\$250.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
440 Lawn Mowing	\$0.00	\$375.90	\$400.00	\$5,402.00	\$400.00	\$400.00	\$0.00
610 Supplies	\$0.00	\$0.00	\$0.00	\$72.60	\$0.00	\$0.00	\$0.00
741 New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)
Total 2543	\$250.00	\$375.90	\$750.00	\$5,474.60	\$3,050.00	\$750.00	(\$2,300.00)
2544 Care & Upkeep of Equipment							
440 Equipment Repair	\$1,500.00	\$2,329.77	\$2,500.00	\$8.20	\$1,000.00	\$1,250.00	\$250.00
442 Maintenance Contract	\$0.00	\$0.00	\$0.00	\$164.25	\$400.00	\$415.00	\$15.00
Total 2544	\$1,500.00	\$2,329.77	\$2,500.00	\$172.45	\$1,400.00	\$1,665.00	\$265.00

	Budgeted	Expenditure	Budgeted	Expenditure	-10- Budgeted	Proposed	+ or -
	1989-90	1989-90	1990-91	1990-91	1991-92	1992-93	
2552 Transportation To & From School							
513 Elementary Transportation	\$23,275.00	\$21,850.00	\$27,693.00	\$21,831.30	\$29,892.00	\$30,789.00	\$897.00
513 Jr. High Transportation	\$6,175.00	\$8,550.00	\$6,546.00	\$5,160.00	\$6,000.00	\$6,020.00	\$20.00
513 High Sch. Transportation	\$18,050.00	\$17,317.60	\$4,072.00	\$13,512.26	\$6,000.00	\$12,620.00	\$6,620.00
Total 2552	\$47,500.00	\$47,717.60	\$38,311.00	\$40,503.56	\$41,892.00	\$49,429.00	\$7,537.00
550 Printing	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2553 Handicapped Transportation							
Total 2553	\$47,500.00	\$47,777.60	\$38,311.00	\$40,503.56	\$41,892.00	\$49,429.00	\$7,537.00
513 Elementary Sp. Ed. Transport.	\$0.00	\$1,152.56	\$0.00	\$1,210.40	\$1,550.00	\$2,500.00	\$950.00
513 Jr. High Sp. Ed. Transport.	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
513 High Sch. Sp. Ed. Transport.	\$3,500.00	\$625.12	\$2,084.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2553	\$3,500.00	\$1,777.68	\$2,084.00	\$1,510.40	\$1,550.00	\$2,500.00	\$950.00
2554 Transportation-Field Trip							
513 Transportation-Field Trips	\$500.00	\$325.00	\$500.00	\$375.00	\$0.00	\$400.00	\$400.00
Total 2554	\$500.00	\$325.00	\$500.00	\$375.00	\$0.00	\$400.00	\$400.00

2000 Support Staff  
Draft IV

	-11-					+ or -
	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	
2645 Staff Services-Health	1989-90	1989-90	1990-91	1990-91	1991-92	1992-93
340 Staff Services	\$100.00	\$201.50	\$140.00	\$31.00	\$150.00	\$150.00
Total 2645	\$100.00	\$201.50	\$140.00	\$31.00	\$150.00	\$150.00
2660 Data Processing						
360 Elementary Data Processing	\$1,727.00	\$1,621.50	\$0.00	\$0.00	\$0.00	\$0.00
360 Jr. High Data Processing	\$458.00	\$634.50	\$0.00	\$0.00	\$0.00	\$0.00
360 High Sch. Data Processing	\$1,340.00	\$1,269.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2660	\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2000 Support Staff	\$123,782.00	\$157,259.46	\$116,505.00	\$137,166.39	\$139,765.00	\$151,953.00
						\$12,188.00

Draft IV

	-12-					+ or -
	Budgeted	Expenditure	Budgeted	Expenditure	Budgeted	
	1989-90	1989-90	1990-91	1990-91	1991-92	1992-93
4100 Land Acquisition						
710 Land Purchase	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Total 4100	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
4300 Architectural Services						
490 Other Property Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 4300	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Improvement						
460 Construction Services	\$0.00	\$14,000.00	\$9,001.00	\$6,244.38	\$0.00	\$0.00
524 Building Performance Services	\$0.00	\$12,610.00	\$26,000.00	\$0.00	\$0.00	\$0.00
Total 4600	\$0.00	\$26,610.00	\$35,001.00	\$6,244.38	\$0.00	\$0.00
5100 Debt Service						
830 Principal on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,000.00
841 Interest On Bonds	\$0.00	\$0.00	\$16,001.00	\$16,157.55	\$31,098.00	\$27,648.00
Total 5100	\$0.00	\$0.00	\$16,001.00	\$16,157.55	\$56,098.00	\$53,648.00
5230 Transfer To Capital Projects						
880 Fund Transfer	\$0.00	\$0.00	\$0.00	\$41,332.92	\$0.00	\$0.00
Total 5230	\$0.00	\$0.00	\$0.00	\$41,332.92	\$0.00	\$0.00



Draft IV	Budgeted 1989-90	Expenditure 1989-90	Budgeted 1990-91	Expenditure 1990-91	Budgeted 1991-92	Proposed 1992-93	+ or -
5240 Transfer to School Lunch							
880 Fund Transfer	\$2,250.00	\$10,000.00	\$0.00	\$12,582.71	\$0.00	\$0.00	\$0.00
Total 5240	\$2,250.00	\$10,000.00	\$0.00	\$12,582.71	\$0.00	\$0.00	\$0.00
5250 Transfer to Capital Reserve							
880 Fund Transfer	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 5250	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund I	\$740,406.00	\$782,779.51	\$810,893.00	\$826,883.78	\$813,733.00	\$889,972.00	\$76,239.00
Federal & State Projects							
1100 Regular Programs							
610 Supplies	\$0.00	\$0.00	\$59.62	\$0.00	\$0.00	\$0.00	\$0.00
Total 1100	\$0.00	\$0.00	\$59.62	\$0.00	\$0.00	\$0.00	\$0.00
2222 School Library							
630 Books	\$0.00	\$295.15	\$0.00	\$1,313.65	\$0.00	\$0.00	\$0.00
Total 2222	\$0.00	\$295.15	\$0.00	\$1,313.65	\$0.00	\$0.00	\$0.00
2223 Audiovisual							
610 Supplies	\$0.00	\$177.00	\$0.00	\$1,445.15	\$0.00	\$0.00	\$0.00
741 Additional Equipment	\$0.00	\$1,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2223	\$0.00	\$1,549.00	\$0.00	\$1,445.15	\$0.00	\$0.00	\$0.00
Total Federal & State Projects	\$0.00	\$1,844.15	\$59.62	\$2,758.80	\$0.00	\$0.00	\$0.00

Draft IV	Budgeted	Expenditure	Budgeted Expenditure	Budgeted Proposed	+ or -
	1989-90	1989-90	1990-91	1991-92	1992-93
4600 Building Improvements					
380 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460 Construction Services	\$0.00	\$6,000.00	\$498,500.00	\$14,571.00	(\$14,571.00)
741 Additional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 4600	\$0.00	\$6,000.00	\$498,500.00	\$14,571.00	(\$14,571.00)
2560 School Lunch Fund					
110 Salaries	\$9,118.00	\$8,801.02	\$10,008.00	\$10,549.00	\$10,797.00
120 Temporary Salaries	\$0.00	\$142.95	\$200.00	\$200.00	\$200.00
214 Worker's Compensation	\$91.00	\$119.00	\$100.00	\$422.00	\$648.00
230 FICA	\$685.00	\$678.93	\$775.00	\$818.00	\$837.00
260 Unemployment Comp.	\$91.00	\$37.00	\$100.00	\$105.00	\$135.00
431 Disposal Service	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
440 Repairs & Maintenance	\$100.00	\$37.50	\$100.00	\$150.00	\$300.00
450 Building Rental	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
610 Supplies	\$300.00	\$550.42	\$300.00	\$500.00	\$500.00
620 Food	\$8,300.00	\$9,301.52	\$8,800.00	\$9,200.00	\$10,000.00
657 Bottled Gas	\$525.00	\$549.68	\$580.00	\$580.00	\$600.00
741 Additional Equipment	\$0.00	\$150.00	\$0.00	\$0.00	\$100.00
Total 2560	\$21,760.00	\$22,868.02	\$23,463.00	\$22,524.00	\$24,117.00
5210 Transfer to General Fund					\$1,593.00
880 Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL- SCHOOL BUDGET	\$762,166.00	\$813,491.68	\$1,332,915.62	\$850,828.00	\$914,089.00
Article 4 (Vinyl Siding)					\$8,000.00
Grand Total-School Budget	\$762,166.00	\$813,491.68	\$1,332,915.62	\$850,828.00	\$922,089.00
					\$71,261.00

	1989-90	1990-91	1991-92	1992-93	+ Or - (\$13,902.14)
Unreserved Fund Balance	\$5,866.00	\$97.00	\$16,902.14	\$3,000.00	
1000 Revenues From Local Sources					
1121 Local Appropriations	\$655,158.00	\$707,714.00	\$777,181.00	\$828,488.00	\$51,307.00
1510 Interest on Investments	\$300.00	\$300.00	\$1,000.00	\$750.00	(\$250.00)
1600 School Lunch Sales	\$2,000.00	\$2,000.00	\$3,000.00	\$2,400.00	(\$600.00)
1910 Rental Income	\$0.00	\$0.00	\$100.00	\$300.00	\$200.00
3000 Revenue From State Sources					
3110 Foundation Aid	\$86,256.00	\$96,495.00	\$26,255.57	\$76,151.00	\$49,895.43
3210 School Building Aid	\$0.00	\$0.00	\$8,190.00	\$9,000.00	\$810.00
3270 Child Nutrition	\$300.00	\$300.00	\$400.00	\$400.00	\$0.00
3910 Other State Aid	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
4000 Revenue From Federal Sources					
4410 Chapter One	\$10,836.00	\$0.00	\$0.00	\$0.00	\$0.00
4460 Child Nutrition	\$1,250.00	\$1,250.00	\$3,000.00	\$1,400.00	\$1,750.00
4480 Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000- Revenue from Other Sources					
5100 Sale of Bonds and Notes	\$0.00	\$498,500.00	\$14,571.00	\$0.00	(\$14,571.00)
5250 Transfer from Capital Reserve	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
Total Revenue and Credit	\$762,166.00	\$1,332,856.00	\$850,828.00	\$922,089.00	\$71,261.00



**GENERAL FUND: STATEMENT OF EXPENDITURES — HIGH**  
**For the Year Ended June 30, 1991**

School District **WARREN**

Function	Acct. No.	(1) 100 Salaries		(2) 200 Employee Benefits		(3) 300, 400, 500 Purchased Services		(4) 600 Supplies		(5) 700 Property		(6) 800 Other		(7) Total	
<i>Instruction</i>	1000														
1 Regular Education Programs	1100					245,593	28							245,593	28
2 Special Education Programs	1200														
3 Vocational Education Programs	1300					6,004	26							6,004	26
4 Other Instructional Programs	1400														
<i>Supporting Services</i>	2000														
<i>Pupils</i>	2100														
5 Attendance and Social Work	2110														
6 Guidance	2120														
7 Health	2130														
8 Psychological	2140														
9 Speech Pathology & Audiology	2150														
10 Other Pupils	2190														
<i>Instructional</i>	2200														
11 Improvement of Instruction	2210														
12 Educational Media	2220														
13 Other Instructional Staff	2290														
<i>General Administration</i>	2300														
14 School Board	2310	347	40	7	22	1,328	85	6	40			387	25	2,077	12
15 Office of the Superintendent	2320					8,267	20							8,267	20
16 Special Area Administration	2330														
17 Other General Administration	2390					979	20							979	20
18 School Administration	2400														
<i>Business</i>	2500														
19 Fiscal	2520														
20 Operation & Maint. of Plant	2540														
21 Pupil Transportation	2550														
22 Centralized Internal Servs.	2570					14,479	06							14,479	06
23 Other Business	2590														
24 Managerial	2600														
25 Other Supporting Services	2900														
<b>26. Total (Total of Lines 1 thru 25)</b>		<b>347</b>	<b>40</b>	<b>7</b>	<b>22</b>	<b>276,651</b>	<b>85</b>	<b>6</b>	<b>40</b>			<b>387</b>	<b>25</b>	<b>277,400</b>	<b>12</b>



GENERAL FUND: STATEMENT OF EXPENDITURES — DISTRICT WIDE  
For the Year Ended June 30, 1991

School District WARREN

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Facilities Acquisition and Construction	4000			6,244 38		2,000 00		8,244 38
Other Outlays	5000							
4. Debt Service	5100							
Fund Transfers	5200							
5. Transfer to Special Revenue Funds	5220						16,157 55	16,157 55
6. Transfer to Capital Project Funds	5230						41,332 92	41,332 92
7. Transfer to Food Service Fund	5240						12,582 71	12,582 71
8. Transfer to Capital Reserve Fund	5250							
9. Total District Wide (Total of Lines 1 thru 8)				6,244 38		2,000 00	70,073 18	78,317 56
10. Total General Fund*		181,092 34	37,947 21	499,650 07	31,787 04	2,992 78	71,985 65	825,455 09

\* Total of Page 7, Line 26; 8, Line 26; 9, Line 26; Line 9  
\* Line 10, Column 7, must agree with Page 16, Line 17, Column 1

**SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — ELEMENTARY**  
**For the Year Ended June 30, 1991**

School District **WARREN**

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100							
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290				2,758	80		2,758 80
<i>General Administration</i>	2300							
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550							
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)					2,758	80		2,758 80

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — DISTRICT WIDE  
For the Year Ended June 30, 1991

School District WARREN

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Transfer to General Fund	5210							
4. Total District Wide (Total of Lines 1 and 2)								
5. Total Special Revenue Funds *					2,758 80			2,758 80

- \* Total of Page 11, Line 26; 12, Line 26; 13, Line 26; Line 4
- \* Line 5, Column 7, must agree with Page 16, Line 17, Column 2



**CAPITAL PROJECTS FUND — DISTRICT-WIDE**  
Statement of Expenditures for the Year Ended June 30, 1991

School District **WARREN**

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Facilities Acquisition and Construction	4000			478,947 84		18,912 68		497,860 52
2. Total Capital Projects Fund*				478,947 84		18,912 68		497,860 52

\* Line 2, Column 7, must agree with Page 16, Line 17, Column 3

**FOOD SERVICE FUND**  
Statement of Expenditures for the Year Ended June 30, 1991

Function/Instructional Organization	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Supporting Services	2000							
Business	2500							
Food Service	2560							
3. Elementary		10,501 25	964 29	364 57	12,629 68			24,459 79
4. Middle/Jr. High								
5. High								
6. Total Food Service Fund (Lines 3 thru 5)*		10,501 25	964 29	364 57	12,629 68			24,459 79

\* Line 6, Column 7, must agree with Page 16, Line 17, Column 4

**CAPITAL RESERVE FUND — DISTRICT WIDE**  
Statement of Expenditures for the Year Ended June 30, 1991

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Fund Transfers	5200							
7. Transfers to General Fund	5210						26,000 00	26,000 00
8. Total Capital Reserve Fund*							26,000 00	26,000 00

\* Line 8, Column 7, must agree with Page 16, Line 17, Column 5



GENERAL FUND: STATEMENT OF EXPENDITURES — ELEMENTARY

For the Year Ended June 30, 1991

School District WARREN

Function	Acct. No.	(1) 100 Salaries		(2) 200 Employee Benefits		(3) 300, 400, 500 Purchased Services		(4) 600 Supplies		(5) 700 Property		(6) 800 Other		(7) Total	
Instruction	1000														
1. Regular Education Programs	1100	142,084	87	30,996	89	37,210	50	13,199	92	542	88	5 00		224,040	06
2. Special Education Programs	1200	25,700	50	4,467	48	28,431	54	344	71					58,944	23
3. Vocational Education Programs	1300														
4. Other Instructional Programs	1400														
Supporting Services	2000														
Pupils	2100														
5. Attendance and Social Work	2110														
6. Guidance	2120														
7. Health	2130	1,753	39	160	11	250	00	301	50	24	90			301	50
8. Psychological	2140														
9. Speech Pathology & Audiology	2150					6,146	00							6,146	00
10. Other Pupils	2190					305	00							305	00
Instructional	2200														
11. Improvement of Instruction	2210			1,330	37									1,330	37
12. Educational Media	2220														
13. Other Instructional Staff	2290							350	55					350	55
General Administration	2300														
14. School Board	2310	443	90	10	10	2,915	59	112	23			621	60	4,103	42
15. Office of the Superintendent	2320					14,209	25							14,209	25
16. Special Area Administration	2330														
17. Other General Administration	2390														
18. School Administration	2400	3,282	29	301	08	1,683	00	272	00			380	00	1,683	00
Business	2500					2,151	27							6,386	64
19. Fiscal	2520														
20. Operation & Maint. of Plant	2540	7,205	51	661	20	15,741	64	17,188	37	425	00	325	00	41,546	72
21. Pupil Transportation	2550					22,449	90							22,449	90
22. Centralized Internal Servs.	2570														
23. Other Business	2590														
24. Managerial	2600					31	00							31	00
25. Other Supporting Services	2900														
26. Total (Total of Lines 1 thru 25)		180,571	24	37,936	39	131,620	69	31,778	04	992	78	1,331	60	384,230	74

**GENERAL FUND: STATEMENT OF EXPENDITURES — MIDDLE/JUNIOR HIGH**  
**For the Year Ended June 30, 1991**

School District WARREN

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100			75,668 87				75,668 87
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290							
<i>General Administration</i>	2300							
14. School Board	2310	173 70	3 60	547 93	2 60		193 62	921 45
15. Office of the Superintendent	2320			3,358 55				3,358 55
16. Special Area Administration	2330							
17. Other General Administration	2390			397 80				397 80
18. School Administration	2400							
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation of Maint. of Plant	2540							
21. Pupil Transportation	2550			5,160 00				5,160 00
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		173 70	3 60	85,133 15	2 60		193 62	85,506 67



# ALL FUNDS: SUPPLEMENTARY EXPENDITURE INFORMATION

Page 16

For the Year Ended June 30, 1991

(See Notes Below)

School District WARREN

Description	Function	Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total
1. Special Education Services	ALL	ALL	64,759 77		966 80	65,726 57
2. Tuition to LEA's within New Hampshire	ALL	561	10,755 69	75,668 87	246,197 54	332,622 10
3. Tuition to LEA's outside New Hampshire	ALL	562			5,400 00	5,400 00
4. Tuition to Public Academies (Pinkerton & Coe-Brown Only)	ALL	563				
5. Other Tuition	ALL	569	16,575 00			16,575 00
6. Land	ALL*	710				
7. Land Improvements	ALL*	720				
8. Buildings	ALL*	730				
9. Additional Equipment	ALL*	741	992 78			992 78
10. Additional Equipment - Furniture and Fixtures	ALL*	751				
11. Additional Equipment - Vehicles	ALL*	761				
12. Summer School	1420	ALL	205 94			205 94

\* Include all functions except 4000

## STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY

For the Year Ended June 30, 1991

Description	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
13. Fund Equity, July 1, 1990	1,156 80	155 85	454,000 00	2,012 89	26,734 46
Additions:					
14. Revenue*	845,190 78	2,637 39	43,860 52	30,194 76	554 63
15. Other Additions** A/P Written Off	110 50				
16. Total Additions (Lines 14 and 15)	845,301 28	2,637 39	43,860 52	30,194 76	554 63
Deletions:					
17. Expenditures***	825,455 09	2,758 80	497,860 52	24,459 79	26,000 00
18. Other Deletions** A/R Written Off				664 00	
19. Total Deletions (Lines 17 and 18)	825,455 09	2,758 80	497,860 52	25,123 79	26,000 00
20. Fund Equity, June 30, 1991**** (Lines 13 and 16 less 19)	21,002 99	34 44	0 00	7,083 86	1,289 09

\* Page 6, Line 88

\*\*\* Describe briefly

\*\*\* General Fund .....Page 10, Line 10, Col. 7

Special Revenue Funds .....Page 14, Line 5, Col. 7

Capital Projects Fund .....Page 15, Line 2, Col. 7

Food Service Fund .....Page 15, Line 6, Col. 7

Capital Reserve Fund .....Page 15, Line 8, Col. 7

\*\*\*\* Must agree with Page 1, Line 29

NOTES: This supplemental information must be reported to the New Hampshire Department of Education. This information must be included on Pages 7 thru 15.

On Line 1, "Special Education Services," record ALL expenditures for special education from all funds, all functions, and all objects. Expenditures included on Line 1 may also be included on other lines. For example, all special education tuition to a private school would be included on both Line 1 and Line 5.

Additional Supplemental Expenditure Information requested on Page 18.

**SCHEDULE OF BONDS AND NOTES**  
**June 30, 1991**

School District WARREN

Project Name	Warren Village School						Total	
1. Bonds/Notes Outstanding, July 1, 1990		460,000 00					460,000 00	
2. Add Bonds/Notes Issued During Year*								
3. Less Bonds/Notes Retired During Year								
4. Bonds/Notes Outstanding, June 30, 1991 (Lines 1 & 2 less 3)		460,000 00					460,000 00	

\* Must agree with Page 6, Line 80, Column 3

**SUPPLEMENTARY GENERAL FUND EXPENDITURE INFORMATION**  
**FOR CALCULATION OF INDIRECT COST RATE**  
**For the Year Ended June 30, 1991**

Description	Function	Object	Unallowed	Indirect		Direct
5. School Board (Audit Fees ONLY)	2310			1,750	00	
6. Other Supporting Services - Total	2900			0	00	0 00
7. Office of Superintendent	2320		4,217 49	21,617	51	
8. Cost of Food	2560	620	10,238 07			



## ITEMIZATION OF RECEIVABLES: June 30, 1991

Page 19

School District WARREN

Balance Sheet Account Number	Date Received**	Receivable Due From	Revenue Account Credited	Amount*	
1-140		SAU #23	1100-310	561	30
		Haverhill Co-op S.D.	1100-569	1,952	76
		Orford S.D.	1100-569	38	48
		Town of Warren	1121	40,279	00
1-151		NHSBIT	1990	97	39
		White Mtn. Pub.	2311-540	8	85
1-151		NHSBIT	2542-521	399	00
2-140		State of NH	4490	138	49
4-140		State of NH	4460	1,983	00
Total				45,458	27

\* Total must agree with Page 1, Lines 5 and 6.

## ITEMIZATION OF PAYABLES: June 30, 1991

Balance Sheet Account Number	Purchase Order #	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*	
1-421			8/7/91	W. Weeks	2543-440	5,200	00
1-421			9/3/91	Paula Cate	2313-532	9	68
1-421				Cottage Hospital	1200-330	374	00
1-421	18427		9/3/91	G. Peacock	2553-513	404	20
1-421	18515		9/3/91	Trapper Brown	2542-440	4,019	38
1-421	18515		9/3/91	Trapper Brown	302-1990	16,928	89
1-421	18425		9/3/91	Kidder & Lawson	2315-380	275	00
1-421	18426		9/3/91	Valley News	2311-540	52	96
1-421			9/3/91	John Peck	302-1990	7	50
1-421			9/3/91	Vicky Libby	302-1990	42	00
1-421			9/3/91	Sue Goguen	302-1990	30	00
1-421			9/3/91	Marjorie Bancroft	302-1990	48	00
1-421			9/3/91	Cathy Oikle	302-1990	18	00
1-421			9/3/91	Richard Smith	302-1990	120	00
1-421			9/3/91	Travis Smith	302-1990	12	00
1-421			9/3/91	Cristy Wheeler	302-1990	18	00
Total						27,559	61

\* Total must agree with Page 1, Lines 15, 16 and 17.

## ITEMIZATION OF OUTSTANDING ENCUMBRANCES: June 30, 1991

Purchase Order	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*	
		9/3/91	Thompson Electric	2542-440	1,197	00
16792		9/3/91	Treetop	1100-610	56	09
16788		9/3/91	Saxet Sales	1200-741	251	73
16784			Comput Ability	1200-741	488	75
16790			Oakes Bros.	2542-741	966	00
16785			Ed Resources	2223-610	34	44
16789		9/3/91	Hubert	2560-741	495	10
16793		9/3/91	Northeast Food	2560-741	2,748	00
Total					6,237	11

\* Total must agree with Page 1, Line 26.

\*\* Complete if paid prior to filing of this report.

STATEMENT OF REVENUES  
For the Fiscal Year Ended June 30, 1991

<u>Description</u>	<u>Acct. No.</u>	<u>General</u>	<u>Food Service</u>
Revenue from Local Sources			
Taxes			
Current Appropriation	1121	\$707,714.00	
Total Taxes		\$707,714.00	
 Earnings on Investments	1500	\$ 3,515.54	
Food Service	1600		\$ 7,247.05
Rentals	1910	\$ 170.00	
Other Local Revenue	1990	\$ 4,058.97	
Total Other Revenue from Local Sources		\$ 7,744.51	\$ 7,247.05
TOTAL LOCAL REVENUE		\$715,458.51	\$ 7,247.05
 Revenue From State Sources			
Unrestricted Grants-In-Aid			
Foundation Aid	3110	\$ 96,494.89	
Total Unrestricted Grants-In-Aid		\$ 96,494.89	
Restricted Grants-In-Aid			
Vocational Transportation	3222	\$ 787.68	
Child Nutrition	3270		\$ 637.00
Total Restricted Grants-In-Aid		\$ 787.68	\$ 637.00
Gas Tax Refunds	3910	\$ 773.51	
TOTAL REVENUE FROM STATE SOURCES		\$ 98,056.08	\$ 637.00
 Revenue from Federal Sources			
Child Nutrition Programs	4460		\$ 9,728.00
Revenue in Lieu of Taxes	4800	\$ 5,676.19	
TOTAL REVENUE FROM FEDERAL SOURCES		\$ 5,676.19	\$ 9,728.00
 Fund Transfers			
Transfer from General Fund	5210		\$12,582.71
Transfer From Capital			
Reserve Fund	5250	\$ 26,000.00	
TOTAL REVENUE		\$845,190.78	\$30,194.76

**EXHIBIT A**  
**WARREN SCHOOL DISTRICT**  
**Combined Balance Sheet - All Fund Types and Account Groups**  
**June 30, 1991**

<u>ASSETS AND OTHER DEBITS</u>	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
<u>Assets</u>			
Cash and Equivalents	\$ 5,142	\$5,101	\$5,750
<u>Receivables (Net of Allowances for Uncollectibles)</u>			
Accounts	505		
Intergovernmental	42,832	1,378	
Interfund Receivable	1,969		1,865
<u>Other Debits</u>			
Amount to Be Provided for Retirement of General Long-Term Debt			
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b><u>\$50,448</u></b>	<b><u>\$6,479</u></b>	<b><u>\$7,615</u></b>
 <u>LIABILITIES AND EQUITY</u>			
<u>Liabilities</u>			
Accounts Payable	\$27,560	\$	\$
Accrued Payroll and Benefits	20		
Contracts Payable			5,750
Intergovernmental Payable			
Interfund Payable		1,969	1,865
Deferred Revenues			
General Obligation Debt Payable			
Total Liabilities	<u>27,580</u>	<u>1,969</u>	<u>7,615</u>
 <u>Equity</u>			
<u>Fund Balances</u>			
Reserved for Encumbrances	2,994		
Reserved for Special Purposes			
<u>Unreserved</u>			
Designated for Special Purposes		4,510	
Undesignated	19,874		
Total Equity	<u>22,868</u>	<u>4,510</u>	
 <b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>\$50,448</u></b>	<b><u>\$6,479</u></b>	<b><u>\$7,615</u></b>

<u>Fiduciary Fund Type</u> <u>Trust</u> <u>Funds</u>	<u>Account Group</u> <u>General</u> <u>Long-Term</u> <u>Debt</u>	<u>Totals</u> <u>(Memorandum Only)</u>	
		<u>June 30,</u>	<u>June 30,</u>
		<u>1991</u>	<u>1990</u>
\$	\$	\$ 15,993	\$490,534
1,289		505 45,499 3,834	6 12,921 6,000
<u>          </u>	<u>460,000</u>	<u>460,000</u>	<u>460,000</u>
<u>\$1,289</u>	<u>\$460,000</u>	<u>\$525,831</u>	<u>\$969,461</u>
\$	\$	\$ 27,560	\$ 19,618
		20	174
		5,750	178,389
			281
		3,834	6,000
			156
<u>          </u>	<u>460,000</u>	<u>460,000</u>	<u>460,000</u>
<u>          </u>	<u>460,000</u>	<u>497,164</u>	<u>664,618</u>
1,289		2,994 1,289	1,415 301,351
		4,510	994
<u>          </u>	<u>          </u>	<u>19,874</u>	<u>1,083</u>
<u>1,289</u>	<u>          </u>	<u>28,667</u>	<u>304,843</u>
<u>\$1,289</u>	<u>\$460,000</u>	<u>\$525,831</u>	<u>\$969,461</u>

The notes to the financial statements are an integral part of this statement.



**EXHIBIT B**  
**WARREN SCHOOL DISTRICT**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For the Fiscal Year Ended June 30, 1991**

	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
<b><u>Revenues</u></b>			
School District Assessment	\$707,714	\$	\$
Intergovernmental Revenues	103,733	13,105	1,865
Charges for Services		7,247	
Miscellaneous	7,862		2,528
<b><u>Other Financing Sources</u></b>			
Operating Transfers In	26,000	12,583	39,468
Proceeds of Long-Term Debt			
<b><u>Total Revenues and Other Financing Sources</u></b>	<b><u>845,309</u></b>	<b><u>32,935</u></b>	<b><u>43,861</u></b>
<b><u>Expenditures</u></b>			
<b><u>Current</u></b>			
Instruction	610,456		
<b><u>Supporting Services</u></b>			
Pupils	8,949		
Instructional Staff Services	1,681	2,759	
General Administration	35,997		
School Administration	6,387		
Business	83,637	27,015	
Managerial	31		
Facilities Acquisition and Construction	8,244		319,472
<b><u>Debt Service</u></b>			
Interest	16,157		
<b><u>Other Financing Uses</u></b>			
Operating Transfers Out	<u>52,051</u>		
<b><u>Total Expenditures and Other Financing Uses</u></b>	<b><u>823,590</u></b>	<b><u>29,774</u></b>	<b><u>319,472</u></b>
<b><u>Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</u></b>	<b>21,719</b>	<b>3,161</b>	<b>( 275,611)</b>
<b><u>Fund Balances - July 1</u></b>	<b><u>1,149</u></b>	<b><u>1,349</u></b>	<b><u>275,611</u></b>
<b><u>Fund Balances - June 30</u></b>	<b><u>\$ 22,868</u></b>	<b><u>\$ 4,510</u></b>	<b><u>\$ -0-</u></b>

<u>Fiduciary Fund Type Expendable Trusts</u>	<u>Totals (Memorandum Only)</u>	
	<u>June 30,</u>	<u>June 30,</u>
	<u>1991</u>	<u>1990</u>
\$	\$ 707,714	\$ 655,158
	118,703	97,877
	7,247	7,615
555	10,945	21,022
	78,051	35,000
		<u>460,000</u>
<u>555</u>	<u>922,660</u>	<u>1,276,672</u>
	610,456	564,204
	8,949	3,372
	4,440	2,614
	35,997	38,740
	6,387	4,894
	110,652	129,716
	31	3,727
	327,716	210,999
	16,157	
<u>26,000</u>	<u>78,051</u>	<u>35,000</u>
<u>26,000</u>	<u>1,198,836</u>	<u>993,266</u>
( 25,445)	( 276,176)	283,406
<u>26,734</u>	<u>304,843</u>	<u>21,437</u>
<u>\$ 1,289</u>	<u>\$ 28,667</u>	<u>\$ 304,843</u>

The notes to the financial statements are an integral part of this statement.

**EXHIBIT C**  
**WARREN SCHOOL DISTRICT**  
*Combined Statement of Revenues, Expenditures and Changes in Fund Balances*  
*Budget and Actual*  
*General and Special Revenue Funds*  
*For the Fiscal Year Ended June 30, 1991*

	<u>General Fund</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>
<u>Revenues</u>			
School District Assessment	\$707,714	\$707,714	\$
Intergovernmental Revenues	96,695	103,733	7,038
Charges for Services			
Miscellaneous	300	7,862	7,562
<u>Other Financing Sources</u>			
Operating Transfers In	<u>26,000</u>	<u>26,000</u>	
<u>Total Revenues and</u>			
<u>Other Financing Sources</u>	<u>830,709</u>	<u>845,309</u>	<u>14,600</u>
<u>Expenditures</u>			
<u>Current</u>			
Instruction	644,396	610,456	33,940
<u>Supporting Services</u>			
Pupils	8,775	8,949	( 174)
Instructional Staff Services	1,392	1,681	( 289)
General Administration	36,208	35,997	211
School Administration	2,492	6,387	( 3,895)
Business	67,548	83,637	( 16,089)
Managerial	140	31	109
Facilities Acquisition			
and Construction	9,001	8,244	757
<u>Debt Service</u>			
Interest	16,001	16,157	( 156)
<u>Other Financing Uses</u>			
Operating Transfers Out	<u>45,913</u>	<u>52,051</u>	( 6,138)
<u>Total Expenditures and</u>			
<u>Other Financing Uses</u>	<u>831,866</u>	<u>823,590</u>	<u>8,276</u>
<u>Excess (Deficiency) of Revenues and</u>			
<u>Other Financing Sources Over (Under)</u>			
<u>Expenditures and Other Financing Uses</u>	( 1,157)	21,719	22,876
<u>Fund Balances - July 1</u>	<u>1,149</u>	<u>1,149</u>	
<u>Fund Balances - June 30</u>	<u>(\$ 8)</u>	<u>\$ 22,868</u>	<u>\$22,876</u>

<u>Special Revenue Funds</u>			<u>Totals (Memorandum Only)</u>		
<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
\$	\$	\$	\$707,714	\$707,714	\$
1,550	13,105	11,555	98,245	116,838	18,593
2,000	7,247	5,247	2,000	7,247	5,247
			300	7,862	7,562
	<u>12,583</u>	<u>12,583</u>	<u>26,000</u>	<u>38,583</u>	<u>12,583</u>
<u>3,550</u>	<u>32,935</u>	<u>29,385</u>	<u>834,259</u>	<u>878,244</u>	<u>43,985</u>
			644,396	610,456	33,940
	2,759	( 2,759)	8,775	8,949	( 174)
			1,392	4,440	( 3,048)
			36,208	35,997	211
			2,492	6,387	( 3,895)
3,550	27,015	( 23,465)	71,098	110,652	( 39,554)
			140	31	109
			9,001	8,244	757
			16,001	16,157	( 156)
			<u>45,913</u>	<u>52,051</u>	<u>( 6,138)</u>
<u>3,550</u>	<u>29,774</u>	<u>( 26,224)</u>	<u>835,416</u>	<u>853,364</u>	<u>( 17,948)</u>
	3,161	3,161	( 1,157)	24,880	26,037
<u>1,349</u>	<u>1,349</u>		<u>2,498</u>	<u>2,498</u>	
<u>\$1,349</u>	<u>\$ 4,510</u>	<u>\$ 3,161</u>	<u>\$ 1,341</u>	<u>\$ 27,378</u>	<u>\$ 26,037</u>

The notes to the financial statements are an integral part of this statement.



School District Meeting  
March 9, 1991

The School District Meeting opened at 7:32 PM by Moderator Peter Faletra with 61 people in attendance with the following school officials: School Board Members Donald Bagley, Sr., Sandra Hair and Richard Smith; Superintendent Dr. Douglas McDonald; Asst. Superintendents Keith Pfeifer and James Gaylord; and Principal Arthur St. George.

Moderator Faletra asked for a vote not to read all articles before we started. Vote was in the affirmative. Irving Cushing lead us in prayer and Don Bagley lead the flag salute. Moderator Faletra went over the no smoking rule and also over the voting rules. Introductions were made and write-in candidates were announced.

ARTICLE 1: Motion by Sandra Hair, seconded by Don Bagley, to accept the reports with the following corrections: Front Cover Picture - Donald Bagley, Sr. to be #6 with #7 to be Arthur St. George, Principal. Also picture credited to Roger Collette, Teacher at WVS. More corrections on page 97: Promoted to Grade 9 from Haverhill Academy Jr. High: Lynn Angers, Donald Bagley, Jr., Eric Clark and Arthur Chase. Promoted to Grade 9 from Orford School; Pamela Brown, Matthew Curtis, Melissa DeRoehn, Traci Ferland, Joshua Hazen, Catherine Hopkins, Matthew Pike, Michelle Schleicher, Michael Tabler, and Michael Vieira. Under 1990 Warren Graduates - delete Dortha Rasmussen who transferred before end of year, and add Michael Clark and Chad Huckins graduating from Plymouth High School. The vote was taken, motion carried and the moderator so declared it.

ARTICLE 2: Richard Smith, Don Bagley second, made a motion to pass over this article to choose agents and committees. Motion passed and moderator so declared it.

ARTICLE 3: Dennis DeOliveira, John Lester second, made a motion to raise \$2,300.00 for the purchase of playground equipment. This money to be a matching fund in which the Warren School children, PTO and others have already raised \$2,300.00. Motion carried and moderator so declared it.

ARTICLE 4: A motion was made by Donald Bagley, with Richard Smith second, to approve the use of alcoholic beverages in the multi-purpose room of the Warren Village School during community events and/or activities and only during non-school hours. After some discussion, Irving Cushing, John Lester second, made a motion to amend the motion to read "and subject to written rules and regulations of the Warren School Board". Amendment was passed as stated and moderator so declared it. main motion was read again with amendment and after some discussion Irving Cushing called the question and the vote was taken. The motion with amendment was passed and so declared by the moderator.

ARTICLE 5: The motion was made by Don Bagley, Richard Smith second, that the District vote to authorize the School Board to make application for, to receive and accept on behalf of the School District such advances, grants-in-aid, or any other funds for the educational purposes as may now or here after be available or

forthcoming from the United States Government, the State of New Hampshire, or any of its municipalities, or any other source, and to extend the same in accordance with RSA 198:20-b (Supp.). Motion passed and moderator so declared it.

ARTICLE 6: Motion by Richard Smith, Don Bagley second, to raise and appropriate the sum of \$833,929.00 for the support of schools, for the salaries of school district officers and agents and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town. At the school district hearing the budget, not counting bond money, was up approximately \$6,000.00 at school district meeting the busing was less and teacher's retirement was less than expected so the operating budget, not including bond, was actually less than last year. Major cuts were; to take out the art program, 3 hours of instructional aide and take out money for field trips. They also did not put anything in for school share of printing of town annual report books as asked by selectmen. After much discussion the question was called by Irving Cushing. The motion was passed and so declared by the moderator.

ARTICLE 7: This article was for any other legal business. Leona Foote - thanking the school board for keeping the budget down. Janice Sackett thanking the Warren PTO for paying for the purchase and installation of carpeting for the 5th and 6th grade room. Motion for adjournment by Don Bagley, seconded by Richard Smith. Motion passed and meeting was declared closed at 9:00 PM by Moderator Faletra.

Respectfully submitted,  
Vicki G. Libby  
School Clerk

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Voting Results for School District  
March 12, 1991

Moderator, for one year  
Peter Faletra - 56

School Board Member, for three years  
Dennis DeOliveira - 104  
Sandra Hair (write-in) - 69

School District Clerk, for one year  
Vicki Libby - 149

School District Treasurer, for one year  
Paula Cate - 91  
Vicki Libby - 76

Auditors, for one year, vote for not more than two  
Susan Spencer - 3  
Janice Sackett - 2

REPORT OF THE SCHOOL DISTRICT TREASURER  
for the  
Fiscal Year July 1, 1990 to June 30, 1991

SUMMARY

Cash on Hand July 1, 1990		\$3,783.26
Received from Selectmen		
Current Appropriation	\$667,435.00	
Balance of Previous Appropriations		
Revenue from State Sources	\$101,079.48	
Revenue from Federal Sources	\$ 8,708.67	
Received as Income from Trust Funds	\$ 1,177.39	
Received from Sale of Notes and Bonds	\$460,000.00	
Received from Capital Reserve Funds	\$ 26,000.00	
Received from all Other Sources	\$ 55,213.39	
Total Receipts		\$1,319,613.93
Total Amount Available for Fiscal year		\$1,323,397.19
Less School Board Orders Paid		\$1,307,429.53
Balance on Hand June 30, 1991		\$ 15,967.66
July 12, 1991		

Paula M. Cate  
Respectfully submitted  
District Treasurer

BALANCE SHEET  
June 30, 1991

<u>Assets</u>	<u>Acct. No.</u>	<u>General</u>	<u>Food Service</u>
<u>Current Assets</u>			
Cash	100	\$ 5,245.85	\$5,100.86
Intergovernmental Receivables	140	\$42,831.54	\$1,983.00
Other Receivables	150	<u>\$ 505.24</u>	
TOTAL ASSETS		\$48,582.63	\$7,083.86
<u>Liabilities and Fund Equity</u>			
<u>Current Liabilities</u>			
Other Payables	420	\$27,559.61	
Accrued Expenses	460	<u>\$ 20.03</u>	
TOTAL LIABILITIES		\$27,579.64	
<u>Fund Equity</u>			
Reserve for Encumbrances	753	\$ 2,959.57	\$3,243.10
Reserve for Special Purposes	760	\$ 1,141.28	\$3,840.76
Unreserved Fund Balance	770	<u>\$16,902.14</u>	
TOTAL LIABILITIES		\$48,582.63	\$7,083.86



# REPORT OF THE SUPERINTENDENT OF SCHOOLS

1990-1991

Number of pupils registered during the year	86
Average Daily Membership	78.1
Percent of Attendance	96%
Number of pupils neither absent nor tardy	6
Number of children, age 6-14, not attending any school	

## ENROLLMENT BY GRADES

Warren Village School	1	2	3	4	5	6	Total
	15	12	16	17	15	9	84

## PROMOTED FROM GRADE 6, JUNE 1991

Dianne Hatch	Tara Hazen
Shaun Lugton	Nathan Moody
Amy Sackett	Gary Smith
Travis Smith	Hue Wetherbee

## PERFECT ATTENDANCE

Byran Curran, Grade 1	Shannon Weikert, Grade 3
Daniel Bagley, Grade 2	Melissa Robertson, Grade 5
Randi Blanchard, Grade 3	Travis Smith, Grade 6

## PROMOTED TO GRADE 7 AND SCHOOL THEY WENT ON TO

Dianne Hatch - Haverhill Academy	Amy Sackett - Haverhill Academy
Tara Hazen - Haverhill Academy	Gary Smith - Haverhill Academy
Shaun Lugton - Orford Jr. High	Travis Smith - Orford Jr. High
Nathan Moody - Orford Jr. High	Hue Wetherbee - Haverhill Academy

## PROMOTED TO GRADE 9

Justin Adams	Heidi Grant
Sherry Angers	Dierdre Jesseman
Michael DeRoehn	Ann Rozyla
Andrew Foote	David Schofield

## 1991 WARREN GRADUATES

Brian Baker	Nicole Leger
Veronica Peacock	Jennifer Schofield
Andrew Curtis	Meredith Ball
Paul Derosia	Tim DeRoehn
Sarah Hair	Jason Rothe
Craig Keysar	Harry Wright



## REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the School Board and citizens of the Warren School District, I submit my fifth annual report.

Building projects have continued to take a great deal of time in the SAU this year. The new Lin-Wood Elementary School opened to students in grades K-5 this September, and additions and renovations have been completed at the Piermont, Woodsville Elementary and Woodsville High Schools. The new Haverhill Cooperative Middle School is under construction and it is expected to be completed in August, 1992. Renovations to the Lin-Wood Middle-High School are also underway and should be completed in the spring.

Curriculum development, evaluation and revision have also been a major priority in the SAU. A committee of school board members, administrators and teachers developed a mission statement and curriculum goals and objectives which have been adopted by each school board in SAU 23.

### Mission Statement:

The fundamental aim of public education in SAU #23 is to provide opportunities for every person to develop a positive self image, to become an effective, functional, and responsible citizen and to appreciate and understand his/her role in the global community.

Curriculum goals and objectives were established in the following areas (1) communication skills; (2) mathematics; (3) science; (4) social studies; (5) arts, humanities and literature; (6) health education; (7) analytical thinking; (8) self-esteem; (9) family living and work; (10) future studies. The SAU 23 mission statement and curriculum goals and objectives were included as a suggested model in the New Hampshire School Administrators' Association report by the task force on student alternative assessment.

The SAU has also established a curriculum advisory council made up of teachers, administrators and school board members to coordinate our efforts in curriculum improvement. Specifically the goals and objectives of the Curriculum Advisory Council are:

1. to facilitate the development, implementation, coordination, evaluation and revision of a written curriculum for the instructional program in SAU 23. (A five year cycle has been established to insure curricula in all areas will be developed, evaluated and revised.)
2. to provide professional and technical advices on curriculum issues and concerns to constituent boards in SAU #23.
3. to advocate the importance of curriculum to boards, administration, staff, students and communities.

At present, curricula in mathematics and science have been completed; health education, music, IA technology, language arts and computer science are in progress and other areas are scheduled to begin work in 1992-93. We believe that a well designed, coordinated and sequential curriculum will have a positive impact on the instructional programs within the SAU.

Other SAU goals include continuing to expand our gifted and talented program, developing building maintenance manuals for each school, finalizing the revision of the school board policy manual and expanding our student drug and alcohol awareness program. Toward that effort we have been awarded a federal grant to employ a part time drug, alcohol and health education coordinator, and the Warren School District has become involved in the DARE program.

A major issue facing the voters of Warren this year is the cost of tuition for grades seven through twelve. Almost the entire increase in the 1992-93 budget is due to tuition. Next year Warren will have ten more students in grades seven to twelve than this year. As our enrollments continue to increase, this trend may well continue in future years. The School Board, in an effort to control costs, has budgeted for a tuition contract with the Haverhill Cooperative School District. The board, however, recognizes that the community may want to continue the flexibility of sending students to more than one school district. The board, therefore, will have information concerning the additional funds that will be necessary to add to the budget in order to continue the present open enrollment policy. This will enable the community to make an informed decision on this important issue.

In closing, I would like to thank the school board, faculty, parents and members of the community for your support of our schools. It is a pleasure to serve as your superintendent.

Respectfully submitted,

Douglas B. McDonald, Ed.D

# SCHOOL ADMINISTRATIVE UNIT 23

## REPORT OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENTS' SALARIES

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendents.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of S.A.U. #23 during the 1991-92 school year will receive a salary of \$69,260.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of \$55,700.00 and \$51,700.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

### SUPERINTENDENT'S

	SALARY
Bath	\$ 3,138.00
Benton	436.00
Haverhill Cooperative	23,846.00
Lincoln-Woodstock Cooperative	28,985.00
Monroe	5,977.00
Piermont	3,193.00
Warren	<u>3,685.00</u>
	\$69,260.00

### (1) ASSISTANT SUPERINTENDENT'S

### SUPERINTENDENT'S

	SALARY
Bath	\$ 2,523.00
Benton	351.00
Haverhill Coop	19,178.00
Lincoln-Woodstock	23,310.00
Monroe	4,807.00
Piermont	2,568.00
Warren	<u>2,963.00</u>
	\$55,700.00

### (2) ASSISTANT

	SALARY
	\$ 2,342.00
	326.00
	17,800.00
	21,636.00
	4,462.00
	2,384.00
	<u>2,750.00</u>
	\$51,700.00



## REPORT OF THE ASSISTANT SUPERINTENDENT OF SCHOOLS

I herewith submit my fourth report to the voters of the Warren School District.

This year the staff has continued to assess and revamp our curriculum. As an SAU, Warren staff members have served on the following committees to develop comprehensive written curricula: Math, Science, Language Arts, Health, and Technology/Computers. SAU #23 hopes to complete the process of development of our written curricula by late 1995. Warren is fortunate to have a professional staff who is so dedicated and so willing to improve what is taught to the children.

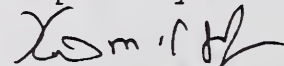
This year, Mrs. Regina Burnham has joined our staff and is teaching 6th grade. Mrs. Burnham is quite knowledgeable in the writing process and language experience approach to reading. She has been a welcome addition. Mr. Kevin Bussiere is our school nurse this year. He brings many years of experience in the nursing field to the Warren Village School. Mr. Bussiere is working with many of the teachers on our Health Education program. Mrs. Warren, Mrs. Patridge, and Mrs. Keysar continue as teachers. All are excellent teachers and I would like to thank them for their efforts. Mr. St. George is in his sixth year as Building Administrator and he is a fine gentleman and a hard worker.

The teaching staff is supported by our instructional aides; Mrs. Libby, Mrs. Oikle, and Mrs. Weatherbee. All are capable people and greatly assist the school. Mrs. Libby also serves as school secretary. She is invaluable in this role. The school district is also well served by Marjorie Bancroft and Sue Goguen who prepare our hot lunch meals. They work very hard and do a good job. For the third year, we are fortunate to have Janice Sackett keeping the building in fit repair and in good appearance. I would like to thank her for her efforts.

We have now enjoyed our new building for the second year. Having this facility has allowed our educational programs to improve. Once again, I would like to thank the many community members who assisted with the project. I would also like to thank the tax payers for supporting the project.

I would like to thank Don Bagley, Dennis DeOliveira, and Richard Smith for their continuing effort to improve the school and the time they commit to the school board. They are dedicated individuals. It has been my pleasure to serve this community this year and I look forward to next year.

Respectfully submitted,



Keith M. Pfeifer  
Assistant Superintendent  
of Schools - SAU #23



PRINCIPAL'S REPORT 1990-91

I WOULD LIKE TO BEGIN MY REPORT BY FIRST THANKING ALL THE PEOPLE OF WARREN FOR THEIR FINE SUPPORT THAT THEY HAVE GIVEN TO THE WARREN VILLAGE SCHOOL. THEIR TIME AND EFFORT HAS BEEN GREATLY APPRECIATED.

THIS YEAR HAS SEEN SOME CHANGES AT OUR SCHOOL. FIRST WE HAVE ADDED TWO NEW MEMBERS TO OUR FACULTY. GINA BURNHAM IS OUR NEW SIXTH GRADE TEACHER, AND KEVIN BUSSIÈRE IS OUR NEW SCHOOL NURSE.

THE FIFTH AND SIXTH GRADE EXCHANGE MATH AND READING CLASSES. MRS. BURNHAM TEACHES FIFTH AND SIXTH GRADE READING AND MR. ST. GEORGE TEACHES THE FIFTH AND SIXTH GRADE MATH.

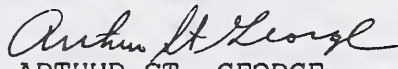
THERE HAVE BEEN TWO NEW AFTER SCHOOL ACTIVITIES. VOLLEYBALL UNDER THE DIRECTION OF MRS. GINA BURNHAM AND ODYSSEY OF THE MIND UNDER THE DIRECTION OF MS. GINNY KEYSAR.

EACH CLASSROOM IS EQUIPPED WITH A COMPUTER. THE SCHOOL LIBRARY IS BEING PUT TO FINE USE WITH MANY FINE BOOKS UNDER THE DIRECTION OF VICKI LIBBY.

WE ARE USING THE SAU MATH CURRICULUM GUIDE THAT WAS COMPLETED IN 1990.

FINALLY, I WOULD LIKE TO THANK THE SAU ADMINISTRATION, THE SCHOOL BOARD AND THE PTO FOR ALL THEIR EFFORT, SO THAT WE MAY PROVIDE THE QUALITY EDUCATION FOR OUR CHILDREN IN WARREN.

RESPECTIVELY SUBMITTED,

  
ARTHUR ST. GEORGE,  
PRINCIPAL

## WARREN VILLAGE SCHOOL ANNUAL SCHOOL NURSE REPORT

The 1990-91 school year started with a move and orientation to the new Nurse's Office, which is much appreciated for privacy and quiet. The school population this year was about 78-84, with several students transferred in and out.

Pediculosis screening was done for the entire student body, starting the first day of school, and three times after. No cases of pediculosis were found at all. Screening for visual acuity with the Snellen Letter Chart at 20 feet was done for every student, with 15 rechecks, and seven referral notes were sent home. Several children came back to school with new corrective lenses. Screening was improved this year with better lighting in the new office.

All children were screened for hearing deficits, with one referral note sent home. All children were weighed and measured, and 2 students were counseled for excessive weight gain.

In May, the third and sixth grade students presented to the Mt. Moosilauke Health Center for school physicals. Dr. Radebaugh found our students to be in good health, overall. A State Immunization Survey in November showed all students to be adequately immunized against childhood diseases. A new State law requires all students going into the seventh grade to have a second MMR immunization. Six of the eight students received this at a reduced cost at the MMHC. 2 students had help with medication ordered by physicians, for a total of 43 doses given.

The nurse was invited into the classrooms about 8 times this year to teach on health issues. Some issues discussed were: good nutrition and healthy snacks; personal hygiene; healthy habits; and safety in school, at home and away, especially when bike riding.

All the students' records were brought up to date by the end of the year. Sixth graders' records were prepared for transfer to other schools.

The nurse was absent for eight weeks this year for a personal injury, so unable to accomplish some the programs desired. I was able to attend four of the Health Committee meetings to assist in setting up Health Policies for the SAU, and missed several more because of other commitments.

Respectfully Submitted

*Paula Baker*

REPORT OF WAGES  
WARREN  
1990-1991

Bagley, Donald	350.00
Baker, Paula	1,753.39
Bancroft, Marjorie	4,985.40
Bienvenue, Cerise	10,220.00
Cate, Paula	300.00
Collette, Roger	27,000.00
Deutsch, Maria	180.00
Drake, Mary	43.20
Foote, Leona	216.40
Goguen, Susan	5,024.45
Keysar, Meca	930.50
Keysar, Virginia	26,000.00
Libby, Vicki	8,227.16
Libby, Vicki	15.00
McMahon, Erin	35.00
Monahan, Tracy	568.50
Oikle, Catherine	7,564.30
Patridge, Elizabeth	26,966.00
Patridge-Schaefer, Mary	440.00
Pijoan, Emma	290.00
Sackett, Janice	5,414.51
Sackett, Jennifer	1,105.00
Sackett, Lorie	126.00
Smith, Richard	300.00
Snogren, Sandra	88.00
St. George, Arthur	31,910.00
Thomson, Glyneta	162.00
Warren, Laurie	24,000.00
Wetherbee, Deborah	7,522.60

WARREN SCHOOL DISTRICT  
BOND PAYMENT SCHEDULE

	Principal	Interest
1992	25,000.00	30,235.00
1993	25,000.00	28,510.00
1994	25,000.00	26,785.00
1995	25,000.00	25,060.00
1996	25,000.00	23,335.00
1997	25,000.00	21,610.00
1998	25,000.00	19,885.00
1999	25,000.00	18,160.00
2000	25,000.00	16,435.00
2001	25,000.00	14,710.00
2002	20,000.00	12,985.00
2003	20,000.00	11,260.00
2004	20,000.00	9,880.00
2005	20,000.00	8,480.00
2006	20,000.00	7,080.00
2007	20,000.00	5,680.00
2008	20,000.00	4,260.00
2009	20,000.00	2,840.00
2010	20,000.00	1,420.00

WARREN SCHOOL DISTRICT  
EPA Loan Payment

Year	Principal
1991-92	\$1,000.00
1992-93	1,000.00
1993-94	1,000.00
1994-95	1,000.00
1995-96	1,000.00
1996-97	1,000.00
1997-98	1,000.00
1998-99	1,000.00
1999-2000	1,000.00
2000-01	1,000.00
2001-02	1,000.00
2002-03	1,000.00
2003-04	1,000.00
2004-05	1,000.00
2005-06	571.00



Report of Deaths of 1991

<u>Date of Death</u>	<u>Place of Death</u>	<u>Name</u>	<u>Age</u>	<u>Place of Birth</u>	<u>Occupation</u>	<u>Father's Name</u> <u>Mother's Name</u>
03-31-91	Washington Hosp. Washington, DC	Timothy L Counts	29	Bristol, Tn.	Salesperson	Billy A Counts Margaret Thompson
04-10-91	Grafton County Nursing Home	Violet S Washburn	84	Dublin, NH	Domestic	Claude Smith Flora Wilkinson
04-25-91	Boscawen, NH	Freda D Wright	89			
10-08-91	Speare Memorial Plymouth, NH	Philip M Morse	89	Nashua, NH	Shoe	Ira H Morse Lillian Little
10-22-91	Cottage Hospital Woodsville, NH	Nettie Louise Shelly	92	Piermont, NH	Store Keeper	James Belyea Mary Fifield
11-09-91	Speare Memorial Plymouth, NH	Samual A Marsh	58	Orford, NH	Woodcutting Foreman	Walter Marsh Gladys Elliott
12-19-91	Cottage Hospital Woodsville, NH	George J Heitz	62	Brooklyn, NY	Auto Mechanic	Julius Heitz Anna Lucin

# Report of Marriages 1991

Date and Place	Name of Groom and Bride	Age	Residence of Each at Time of Marriage	Father's Name Mother's Name
03-08-91 Warren, NH	Robert Allen Blanchard Judith Ann Robertson	35 47	Warren, NH Warren, NH	Clarence Everett Blanchard Mildred Edwina Stone Nelson Valmore Lemner Marie Irene Hannan
05-04-91 Warren, NH	Barry S. MacDonald Kathy L. Cass	26 21	Warren, NH Warren, NH	John H MacDonald Grace H. Tewksbury Robert Peter Cass Sr Barbara J. Hutchins
07-06-91 Warren, NH	Allen Richard Start Denise Parenteau	33 24	Warren, NH Warren, NH	Marvin W. Start Betty Ann Heselton Wilfred Paenteau Barbara Rollins
07-07-91 Warren, NH	Dennis DeOliveira Christie Wheeler	43 30	Warren, NH Warren, NH	Aguinol DeOliveira Saccorra Correia Richard A. Cretinon Viola Braz
09-15-91 Franconia, NH	Russell Earl Lugton Eleanor M. Shanna	40 40	Warren, NH Warren, NH	Ralph Everett Lugton Ruth Blasser Sheppard Vernon Smith Waneta Hawes

Report of Marriages continued:

10-03-91 Warren, NH	Paul S. Robertson Debra S. Brueggemann	20 21	Fla Fla	Thomas A. Robertson David Brueggemann Claudia Earhardt
10-12-91 Glencliff, NH	Charles A. Foote Nancy L. Taggart	43 39	Warren Warren	Claude Foote Leona Paige James Najarian Avis Hill
10-12-91 Warren, NH	Douglas W. Murphy Jr Myrtie M. Heath	23 20	Moultonboro Warren	Douglas Murphy Sr Linda Colt Raymond Heath Sr Irma Angers
10-18-91 Warren NH	Leslie I. Wright Tammy S. Roy	27 22	Warren Warren	Harry T. Wright Lorraine Ball Robert D. Roy Connie Lale
11-02-91 Warren NH	Fulton J. Rudolph Judy L Chase	21 26	Warren Warren	Fulton E. Rudolph Marjorie Blake Leon E. Chase Edna Dimond
11-02-91 Warren NH	John P. Green Deborah L. Bancroft	28 33	Warren Warren	Peter Green Katherine Fitzgerald Kenneth Bancroft Elizabeth Brown

Report of Marriages continued:

11-09-91 Warren NH	Paul B. Olding Jr Kathleen Cahill	36 29	Plymouth, Ma Plymouth, Ma	Paul Olding Sr Anna May Franey Richard G. Cahill Eileen June McLaughlin
12-14-91 Warren NH	Thomas Allen Britton Joanne M. Keniston	22 19	Warren Warren	Gene Britton Flora Kelly Fred Keniston Ruth Mary Kimball
12-23-91 Warren NH	Robert H. Huckins Deborah A. Schofield	49 40	Warren Warren	Quintin Huckins Doris Prescott Charles Sladen Emily Beck



Report of Births 1991

<u>Date and Place</u>	<u>Name of Child</u>	<u>Sex</u>	<u>Name of Father</u>	<u>Maiden Name/Mother</u>	<u>Age of Father</u>	<u>Age of Mother</u>
01-26-91 MHMH	Amanda Renne Blodgett	F	Scott Milton Blodgett	Joyce Elizabeth Hudson	28	24
02-15-91 MHMH	Jordon Elizabeth Allen	F	Mark Douglas Allen	Caron Elizabeth Heselton	28	24
03-7-91 Spear Mem. Hosp.	Weston James Ball	M	Loren Ricky Ball	Susan Simmons	31	25
05-26-91 MHMH	Marita Louise Clark	F	Brian William Clark	Eileen Marcia Joyce	38	25
06-01-91 Cottage Hosp.	Tiffany Marie Ball	F	Scott Allen Ball	Christine Nancy Hudson	26	24
06-15-91 Spear Mem. Hosp.	Kolby Cassel Miller	M	Todd Jeffrey Miller	Dena Lee Cassel	33	30
08-21-91 MHMH	Evan David Riel	M	David Frank Riel	Jenette Marie Quattricci	31	31
10-15-91 Concord Hosp.	Katherine Ann Boutin	F	Robert James Boutin	Paula Jean Marsh	28	29
10-23-91 Concord Hosp.	Chelsea Lynn Randall	F	Vincent G Randall	Susan Melissa Libby	27	20











